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ABSTRACT

Data on the total revenue and expenses and changes in fund balances of the 22 provincially-assisted church-related colleges, universities, and seminaries of Ontario are presented for the fiscal year ending 1986. The information is presented using consistent categories and definitions for all universities and colleges in Ontario. In addition to financial data for each institution, summary information for all schools on a consolidated basis are included. Statistical tables cover the following: combined revenue and expense and changes in fund balances, revenue by source and type of fund, percentage of operating revenue by source, expenses (all funds) by object and type of fund, actual operating expenses by object and functional area, general funds changes in appropriated fund balances, percentage analysis of total expenses by object of expense by institution, and percentage of operating expenses by functional area by institution. For institutional fund balances, details are provided on the amounts of expendable funds available within both the general and restricted fund categories. (SW)

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1985-86

VOLUME II – AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

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VOLUME II – AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

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November, 1986

86-5

TABLE OF CONTENTS

Page

VOLUME II - AFFILIATED AND FEDERATED INSTITUTIONS

1. GENERAL CAVEAT iii

2. SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS 1

Table 1 Combined Revenue and Expense and Changes in Fund Balances 3

Table 2 Revenue and Additions by Source and Type of Fund ... 4

Table 2A Percentage of Operating Revenue by Source 5

Table 2B Percentage Analysis of Expendable Revenue and Additions by Type of Fund by Institution 6

Table 3 Expenses (All Expendable Funds) by Object and Type of Fund 7

Table 3A Percentage Analysis of Expenses by Type of Fund by Institution 8

Table 4 Actual Operating Expenses by Object and Functional Area 9

Table 4A Percentage of Operating Expenses by Object of Expense by Institution 10

Table 4B Percentage of Operating Expenses by Functional Area by Institution 11

Table 5 General Funds Changes in Appropriated Fund Balances 12

Table 6 Percentage Analysis of Revenues by Source and by Type of Fund 1981-82 to 1985-86 13

Table 7 Percentage Analysis of Expenses by Object of Expense, by Functional Area, and by Type of Fund 1981-82 to 1985-86 14

Page

3. FINANCIAL INFORMATION FOR EACH INSTITUTION

Institution (University Affiliation)

Huntington University (Laurentian) 15

University of Sudbury (Laurentian) 23

Thorneloe University (Laurentian) 31

McMaster Divinity College (McMaster) 39

Université St-Paul (Ottawa) 47

Queen's Theological College (Queen's) 55

Knox College (Toronto) 63

Regis College (Toronto) 71

St. Augustine's Seminary (Toronto) 79

University of St. Michael's College (Toronto) 87

University of Trinity College (Toronto) 95

Victoria University (Toronto) 103

Wycliffe College (Toronto) 111

Conrad Grebel College (Waterloo) 119

Renison College (Waterloo) 127

University of St. Jerome's College (Waterloo) 135

St. Paul's College (Waterloo) 143

Brescia College (Western Ontario) 151

Huron College (Western Ontario) 159

King's College & St. Peter's Seminary (Western Ontario) 167

Waterloo Lutheran Seminary (Wilfrid Laurier) 175

Dominicain College 183

GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	53,793	0	61	16,722	0	70,576	340	4,232	2,157	77,305	4,414
2. TOTAL EXPENSE (FROM TABLE 3)	56,424	0	127	15,587	0	72,138	418	2,607	896	76,059	0
3. NET REVENUE (EXPENSE)	-2,631	0	-66	1,135	0	-1,562	-78	1,625	1,261	1,246	4,414
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	11	-11	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	2,618	99	45	-777	0	1,985	5	-3,388	1,139	-259	259
6. INCREASE (DECREASE) FOR THE YEAR	-2	88	-21	358	0	423	-73	-1,763	2,400	987	4,673
7. BALANCE - BEGINNING OF YEAR	4,445	2,782	-173	1,188	0	8,242	131	26,623	-803	34,193	36,188
8. BALANCE - END OF YEAR	4,443	2,870	-194	1,546	0	8,665	58	24,860	1,597	35,180	40,861

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

SOURCE \ TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	20,830	0	0	20,830	0	0	0	20,830	0
(II) EXTRA FORMULA	1,188	0	0	1,188	0	0	0	1,188	0
(III) MCU GRANTS	304	0	0	304	0	0	0	304	0
(IV) OTHER	3	0	45	48	0	0	0	48	0
TOTAL ONTARIO GRANTS	22,325	0	45	22,370	0	0	0	22,370	0
(B) FEDERAL	74	0	0	74	295	1	0	370	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	420	0	0	420	4	0	0	424	0
2. FEES (A) TUITION CREDIT	16,936	0	0	16,936	0	0	0	16,936	0
(B) TUITION NON-CREDIT	0	50	0	50	0	0	0	50	0
(C) MISCELLANEOUS	517	6	7,485	8,008	0	0	0	8,008	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	7,565	4	667	8,236	45	940	1,649	10,870	3,431
5. SALES OF SERVICE AND PRODUCTS	0	0	8,358	8,358	0	0	0	8,358	0
6. INVESTMENT INCOME	3,962	0	26	3,988	0	4,026	375	8,389	1,375
7. MISCELLANEOUS	971	1	12	984	0	77	77	1,138	0
8. INTERFUND TRANSFERS	1,023	0	- 129	1,152	-4	-812	56	392	-392
TOTAL	53,793	61	16,722	70,576	340	4,232	2,157	77,305	4,414

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1986

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	HUNT (1)	SUDB (2)	THOR (3)	MCMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO																							
(I) FORMULA	55.5	52.1	55.1	23.3	27.2	18.7	28.3	5.3	52.2	16.5	28.6	27.7	24.0	62.5	73.1	75.0	53.7	58.1	57.2	63.0	31.8	26.9	38.7
(II) EXTRA FORMULA	7.6	17.9	6.9	0.0	17.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2
(III) MCU GRANTS	0.5	1.5	1.0	0.3	0.1	0.0	0.6	0.2	0.0	0.1	0.1	0.1	0.4	0.0	0.0	0.0	0.0	2.1	1.9	2.0	0.0	0.7	0.6
(IV) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL ONTARIO GRANTS	63.6	71.6	63.0	23.6	44.6	18.7	28.9	5.5	53.1	16.6	28.7	27.8	24.4	62.5	73.1	75.0	53.7	60.2	59.1	65.0	31.8	27.6	41.5
(B) FEDERAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.1
(C) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(D) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
2. FEES (A) TUITION CREDIT	20.1	18.2	44.6	11.6	18.1	6.3	5.9	19.5	23.0	51.0	37.7	42.8	15.5	19.7	23.2	23.7	16.9	35.6	26.3	27.7	18.3	18.4	31.5
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	1.3	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	2.3	0.0	2.2	0.0	4.8	0.0	0.0	0.0	0.2	0.0	0.3	0.2	1.5	1.0
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	1.7	2.2	1.6	26.8	36.6	11.3	45.3	73.4	9.9	20.6	7.6	6.8	11.8	7.8	0.5	0.0	4.8	0.0	3.6	3.4	43.9	45.8	14.1
5. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. INVESTMENT INCOME	13.2	1.0	1.0	20.2	0.0	20.0	16.7	1.6	10.8	2.6	24.2	15.1	26.9	5.1	5.5	1.3	24.6	2.4	0.5	1.6	5.9	0.5	7.4
7. MISCELLANEOUS	0.0	0.6	0.0	14.5	0.0	43.8	3.2	0.0	3.2	1.1	1.8	0.0	6.7	0.0	1.4	0.0	0.0	1.2	0.0	1.0	0.0	6.2	1.8
8. INTERFUND TRANSFERS	0.0	6.4	-10.2	3.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	5.2	14.7	0.0	-3.6	0.0	0.0	0.0	10.6	1.0	0.0	0.0	1.9
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

-5-

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1986

TABLE 2B
EXPENDABLE REVENUE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL EXPENDABLE FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	76.0	0.0	23.4	0.0	0.5	100.0	97.1	2.9	100.0
UNIVERSITY OF SUDBURY	74.0	0.0	21.5	1.9	2.6	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	54.9	0.0	20.3	0.0	24.8	100.0	97.0	3.0	100.0
MCMASTER DIVINITY	82.8	0.1	0.0	0.0	17.1	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	68.0	0.0	27.7	1.4	2.8	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	89.7	0.0	0.0	0.0	10.3	100.0	100.0	0.0	100.0
KNOX COLLEGE	57.1	0.0	24.1	0.0	18.7	100.0	64.6	35.4	100.0
REGIS COLLEGE	96.7	0.0	3.3	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	53.7	0.0	46.3	0.0	0.0	100.0	42.6	57.4	100.0
ST MICHAEL'S COLLEGE	78.0	0.0	20.8	0.0	1.1	100.0	100.0	0.0	100.0
TRINITY COLLEGE	51.6	0.0	24.5	0.0	23.9	100.0	98.2	1.8	100.0
VICTORIA COLLEGE	69.3	0.0	22.5	0.9	7.3	100.0	98.9	1.1	100.0
WYCLIFFE COLLEGE	75.9	0.0	24.4	0.0	-0.3	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	70.2	0.2	28.9	0.0	0.7	100.0	100.0	0.0	100.0
RENISON COLLEGE	70.4	0.0	29.4	0.0	0.2	100.0	96.5	3.5	100.0
ST JEROME'S COLLEGE	81.6	0.0	12.3	0.3	5.9	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	31.8	0.0	62.4	5.6	0.2	100.0	98.8	1.2	100.0
BRESCIA COLLEGE	70.8	0.0	28.9	0.0	0.3	100.0	100.0	0.0	100.0
HURON COLLEGE	72.2	0.0	27.8	0.0	0.0	100.0	100.0	0.0	100.0
KING'S & ST PETER'S	81.3	0.5	17.8	0.2	0.2	100.0	99.5	0.5	100.0
WATERLOO LUTHERAN SEMINARY	91.5	0.0	0.0	0.0	8.5	100.0	97.7	2.3	100.0
DOMINICAIN COLLEGE	88.4	3.1	6.4	2.2	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	71.6	0.1	22.3	0.5	5.6	100.0	97.2	2.8	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	24,934	1	0	24,935	0	37	0	24,972
(B) OTHER INSTRUCTION AND RESEARCH	475	23	0	498	95	2	0	595
(C) OTHER SALARIES AND WAGES	12,306	61	5,218	17,585	83	57	0	17,725
TOTAL SALARIES AND WAGES	37,715	85	5,218	43,018	178	96	0	43,292
2. EMPLOYEE BENEFITS	3,967	7	529	4,503	1	10	0	4,514
TOTAL SALARIES AND BENEFITS	41,682	92	5,747	47,521	179	106	0	47,806
3. LIBRARY ACQUISITIONS	1,511	0	0	1,511	25	10	7	1,553
4. EQUIPMENT & FURNITURE (A) PURCHASE	797	1	305	1,103	5	27	242	1,377
(B) RENTAL	68	0	13	81	2	0	0	83
(C) MAINTENANCE	365	0	160	525	1	2	0	528
5. OPERATIONAL SUPPLIES AND EXPENSES	3,217	12	1,500	4,729	171	56	37	4,993
6. COST OF GOODS SOLD	0	0	1,790	1,790	0	0	0	1,790
7. UTILITIES	1,454	0	1,377	2,831	0	0	0	2,831
8. MUNICIPAL TAXES	151	0	13	164	0	0	0	164
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	580	0	662	1,242	0	0	401	1,643
10. EXTERNALLY CONTRACTED SERVICES	580	0	3,725	4,305	0	249	0	4,554
11. SCHOLARSHIPS, BURSARIES, ETC.	984	0	0	984	0	1,948	0	2,932
12. PRINCIPAL AND INTEREST REPAYMENTS	424	0	224	648	0	0	83	731
13. LAND AND SITE SERVICES	10	0	10	20	0	0	9	29
14. BUILDINGS	0	0	0	0	0	0	66	66
15. MISCELLANEOUS	4,428	22	190	4,640	35	286	18	4,979
16. INTERNAL COST ALLOCATIONS	173	0	-129	44	0	-77	33	0
TOTAL	56,424	127	15,587	72,138	418	2,607	896	76,059

PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1986

TABLE 3A
EXPENSE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	70.8	0.0	29.2	0.0	0.0	100.0	94.9	5.1	100.0
UNIVERSITY OF SUDBURY	78.8	0.0	17.1	2.2	1.9	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	70.3	0.0	26.0	0.0	3.7	100.0	100.0	0.0	100.0
MCMASTER DIVINITY	79.5	0.1	0.0	0.0	20.3	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	68.6	0.0	28.1	1.7	1.6	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	59.9	0.0	25.9	0.0	14.2	100.0	89.2	10.8	100.0
REGIS COLLEGE	98.2	0.0	1.8	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	81.9	1.6	16.5	0.0	0.0	100.0	93.8	6.2	100.0
ST MICHAEL'S COLLEGE	79.4	0.0	19.4	0.0	1.2	100.0	100.0	0.0	100.0
TRINITY COLLEGE	65.2	0.0	28.8	0.0	6.0	100.0	99.6	0.4	100.0
VICTORIA COLLEGE	70.1	0.0	21.0	1.3	7.5	100.0	98.3	1.7	100.0
WYCLIFFE COLLEGE	71.5	0.0	6.8	0.0	21.7	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	69.5	0.4	30.1	0.0	0.0	100.0	100.0	0.0	100.0
RENISON COLLEGE	71.0	0.0	29.0	0.0	0.0	100.0	100.0	0.0	100.0
ST JEROME'S COLLEGE	85.3	0.0	12.0	0.3	2.5	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	60.3	0.0	34.0	5.4	0.2	100.0	99.1	0.9	100.0
BRESCIA COLLEGE	70.2	0.0	29.7	0.0	0.1	100.0	100.0	0.0	100.0
HURON COLLEGE	74.9	0.0	25.1	0.0	0.0	100.0	98.6	1.4	100.0
KING'S & ST PETER'S	83.1	1.2	15.4	0.3	0.0	100.0	97.3	2.7	100.0
WATERLOO LUTHERAN SEMINARY	87.4	0.0	0.0	0.0	12.6	100.0	98.7	1.3	100.0
DOMINICAIN COLLEGE	92.2	0.0	6.0	1.9	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	75.1	0.2	20.7	0.6	3.5	100.0	98.8	1.2	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

OBJECT OF EXPENSE / FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	24,934	0	24,934	0	0	0	0	0	0	24,934
(B) OTHER INSTRUCTION AND RESEARCH	475	0	475	0	0	0	0	0	0	475
(C) OTHER SALARIES AND WAGES	1,415	0	1,415	2,449	0	482	4,878	2,662	420	12,306
TOTAL SALARIES AND WAGES	26,824	0	26,824	2,449	0	482	4,878	2,662	420	37,715
2. EMPLOYEE BENEFITS	2,792	0	2,792	242	0	62	526	295	50	3,967
TOTAL SALARIES AND BENEFITS	29,616	0	29,616	2,691	0	544	5,404	2,957	470	41,682
3. LIBRARY ACQUISITIONS	0	0	0	1,511	0	0	0	0	0	1,511
4. EQUIPMENT & FURNITURE (A) PURCHASE	361	0	361	42	0	23	208	159	4	797
(B) RENTAL	31	0	31	7	0	4	21	5	0	68
(C) MAINTENANCE	131	0	131	16	0	1	59	156	2	365
5. OPERATIONAL SUPPLIES AND EXPENSES	1,218	0	1,218	132	0	75	845	633	314	3,217
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	1,454	0	1,454
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	151	0	151
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	580	0	580
10. EXTERNALLY CONTRACTED SERVICES	58	0	58	0	1	47	146	328	0	580
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	984	0	0	0	984
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	401	0	23	424
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	10	0	10
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	1,378	0	1,378	14	0	107	1,153	512	1,264	4,428
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	206	0	-33	173
TOTAL	32,793	0	32,793	4,413	1	1,785	8,443	6,945	2,044	56,424

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	1
TOTAL	1

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1986

TABLE 4A
OPERATING EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	MCMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	46.7	50.0	47.2	48.6	46.8	56.1	42.1	43.1	18.3	41.6	39.0	49.1	20.7	48.1	56.0	44.5	14.9	48.4	53.3	41.0	44.5	39.1	44.2
(B) OTHER INSTRUCTION AND RESEARCH	0.0	0.0	0.0	0.0	0.2	1.0	0.0	0.0	0.0	2.5	2.5	0.0	1.5	0.9	0.0	0.0	0.0	0.0	0.0	0.8	5.0	1.8	0.8
(C) OTHER SALARIES AND WAGES	14.1	17.8	19.0	17.4	29.7	9.6	29.4	19.8	33.9	23.1	28.5	22.9	24.9	16.2	6.7	16.0	12.1	16.5	15.3	23.2	19.0	14.5	21.8
TOTAL SALARIES AND WAGES	60.8	67.8	66.2	66.0	76.7	66.7	71.5	62.9	52.2	67.2	70.0	71.9	47.1	65.3	62.7	60.5	27.0	64.9	68.6	65.0	68.6	55.5	66.8
2. EMPLOYEE BENEFITS	6.6	4.5	7.9	9.5	6.7	7.3	4.6	2.0	2.8	4.9	9.4	13.8	5.7	5.6	5.9	5.2	3.2	3.0	5.9	6.5	6.4	0.4	7.0
TOTAL SALARIES AND BENEFITS	67.5	72.3	74.1	75.5	83.4	74.0	76.0	64.9	55.0	72.1	79.4	85.7	52.8	70.9	68.6	65.7	30.2	67.9	74.6	71.6	75.0	55.9	73.9
3. LIBRARY ACQUISITIONS	0.0	1.6	0.7	0.0	5.2	0.6	2.6	1.8	1.9	3.7	1.4	2.4	1.5	2.4	0.4	1.5	0.9	1.7	3.3	3.2	3.7	12.1	2.7
4. EQUIPMENT & FURNITURE (A) PURCHASE	0.0	2.8	0.0	0.8	2.2	0.3	0.0	0.0	1.1	1.7	0.7	0.3	0.7	1.1	2.5	5.6	0.7	0.0	0.7	1.7	0.2	5.8	1.4
(B) RENTAL	0.0	0.8	0.0	0.0	0.1	0.3	0.0	0.0	0.3	0.1	0.1	0.0	0.3	0.0	0.0	0.0	0.0	0.4	0.0	0.2	0.0	0.0	0.1
(C) MAINTENANCE	0.3	0.0	0.0	0.3	0.4	0.0	0.3	0.4	0.3	0.6	0.5	0.3	0.0	0.9	0.1	0.8	14.0	4.2	0.0	0.2	0.0	1.3	0.6
5. OPERATIONAL SUPPLIES AND EXPENSES	13.0	2.7	13.4	5.4	3.1	1.5	8.1	11.5	5.3	4.5	3.7	6.9	11.1	4.9	5.5	6.6	14.3	4.5	6.4	5.3	6.4	4.7	5.7
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	0.0	4.9	0.0	5.2	2.3	0.0	2.6	1.4	8.5	3.2	3.9	2.7	6.9	1.8	1.1	1.3	10.1	3.2	0.0	1.2	2.5	0.9	2.6
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.3	0.0	0.0	0.5	0.2	0.4	0.1	0.1	0.1	0.4	0.0	0.0	0.0	0.0	0.0	1.1	1.1	0.0	0.7	0.3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0.0	0.8	0.0	1.0	0.0	0.0	1.6	0.7	0.0	0.0	2.7	0.0	15.7	1.0	0.0	0.8	12.3	1.2	0.4	1.5	0.0	0.2	1.0
10. EXTERNALLY CONTRACTED SERVICES	13.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.9	1.1	2.4	0.0	0.0	0.0	0.0	0.0	2.6	1.0	0.8	1.3	0.0	0.0	1.0
11. SCHOLARSHIPS, BURSARIES, ETC.	0.4	2.8	0.0	0.0	0.7	8.4	0.0	1.9	14.8	3.2	1.1	0.2	0.0	2.1	0.0	0.4	0.0	2.6	0.6	1.6	5.7	0.0	1.7
12. PRINCIPAL AND INTEREST REPAYMENTS	0.1	0.7	0.0	0.0	0.0	0.0	0.0	2.2	0.0	2.9	0.0	0.3	0.0	0.0	2.6	0.0	4.5	0.0	0.5	0.0	0.0	0.0	0.8
13. LAND AND SITE SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15. MISCELLANEOUS	5.6	3.2	11.8	11.6	2.6	14.9	11.7	15.1	11.5	7.5	4.5	1.3	10.5	14.2	19.3	17.3	10.4	13.3	0.9	11.2	6.6	18.3	7.8
16. INTERNAL COST ALLOCATIONS	0.0	0.1	0.0	0.0	0.0	0.0	-3.6	0.0	0.0	-0.9	-0.5	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	10.7	0.0	0.0	0.0	0.3
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1986

TABLE 4B
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA / INSTITUTION	INSTRUCTION AND RESEARCH			LIBRARY	ACADEMIC CENTRAL COMPUTING	ACAD. SUB-TOTAL	NON-ACADEMIC CENTRAL COMPUTING	STUDENT SERVICES	ADMIN.	PHYSICAL PLANT	OTHER	TOTAL
	ALL EXCLUDING MEDICINE (1)	MEDICINE (2)	SUB-TOTAL (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
HUNTINGTON UNIVERSITY	64.0	0.0	64.0	0.0	0.0	64.0	0.0	0.4	35.6	0.0	0.0	100.0
UNIVERSITY OF SUDBURY	58.1	0.0	58.1	6.3	0.0	64.4	0.0	2.9	20.0	12.7	0.0	100.0
THORNELOE UNIVERSITY	62.0	0.0	62.0	0.7	0.0	62.6	0.0	0.0	37.4	0.0	0.0	100.0
MCMASTER DIVINITY	66.3	0.0	66.3	0.0	0.0	66.3	0.0	0.0	21.1	12.7	0.0	100.0
UNIVERSITE SAINT PAUL	65.1	0.0	65.1	13.2	0.0	78.3	0.0	1.3	10.8	8.8	0.9	100.0
QUEEN'S THEOLOGICAL	75.4	0.0	75.4	0.6	0.0	76.0	0.0	8.9	15.1	0.0	0.0	100.0
KNOX COLLEGE	44.7	0.0	44.7	13.9	0.0	58.6	0.0	0.0	33.4	8.0	0.0	100.0
REGIS COLLEGE	48.1	0.0	48.1	6.5	0.0	54.5	0.0	1.9	19.7	17.5	6.3	100.0
ST AUGUSTINE'S SEMINARY	24.4	0.0	24.4	6.5	0.0	30.9	0.0	17.9	14.7	36.2	0.3	100.0
ST MICHAEL'S COLLEGE	55.4	0.0	55.4	9.0	0.0	64.4	0.0	3.9	13.1	13.7	4.9	100.0
TRINITY COLLEGE	50.9	0.0	50.9	6.3	0.0	57.2	0.0	4.5	15.8	17.6	4.8	100.0
VICTORIA COLLEGE	63.7	0.0	63.7	10.0	0.0	73.7	0.0	1.4	8.1	11.9	4.9	100.0
WYCLIFFE COLLEGE	32.4	0.0	32.4	7.6	0.0	40.0	0.0	0.0	16.4	43.7	0.0	100.0
CONRAD GREBEL COLLEGE	60.1	0.0	60.1	9.5	0.0	69.6	0.0	2.1	20.9	7.5	0.0	100.0
RENISON COLLEGE	80.1	0.0	80.1	1.2	0.0	81.3	0.0	0.0	17.7	1.1	0.0	100.0
ST JEROME'S COLLEGE	67.1	0.0	67.1	4.4	0.0	71.5	0.0	0.5	17.9	9.0	1.1	100.0
ST PAUL'S COLLEGE	27.9	0.0	27.9	2.0	0.0	30.0	0.2	1.1	29.8	37.1	1.9	100.0
BRESCIA COLLEGE	60.0	0.0	60.0	4.1	0.0	64.1	0.0	6.5	8.4	12.4	8.6	100.0
HURON COLLEGE	64.4	0.0	64.4	8.4	0.0	72.8	0.0	1.0	24.8	1.5	0.0	100.0
KING'S & ST PETER'S	53.4	0.0	53.4	7.2	0.0	60.7	0.0	6.3	12.7	12.4	7.8	100.0
WATERLOO LUTHERAN SEMIN	65.5	0.0	65.5	7.7	0.0	73.3	0.0	5.7	7.1	8.6	5.4	100.0
DOMINICAIN COLLEGE	41.2	0.0	41.2	19.7	0.0	60.9	0.0	0.0	29.1	10.1	0.0	100.0
AVERAGE ALL INSTITUTIONS	58.1	0.0	58.1	7.8	0.0	65.9	0.0	3.2	15.0	12.3	3.6	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	222	0	299	0	77	598	3	0	13	16
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	174	0	254	0	143	571	3	0	13	16
3. OTHER	29	0	0	0	32	61	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	77	0	45	0	-34	88	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	1,167	0	51	0	1,564	2,782	0	0	0	0
6. BALANCE - END OF YEAR	1,244	0	96	0	1,530	2,870	0	0	0	0

TABLE 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1981-82 to 1985-86

		1981-82	1982-83	1983-84	1984-85	1985-86
I	OPERATING REVENUE BY SOURCE OF REVENUE					
	Government Grants and Contracts					
	Ontario					
	Formula	41.6%	41.5%	40.4%	39.7%	38.7%
	Extra Formula	1.2	1.2	1.1	2.3	2.2
	MCU Grants	0.4	0.4	0.5	0.4	0.6
	Other	0.0	0.0	0.0	0.0	0.0
	Total Ontario Grants	43.1	43.0	42.1	42.4	41.5
	Federal	0.1	0.0	0.0	0.1	0.1
	Municipal	0.0	0.0	0.0	0.0	0.0
	Other	0.0	0.0	0.0	0.0	0.8
	Fees					
	Tuition Credit	30.0	31.9	33.1	32.4	31.5
	Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
	Miscellaneous	1.1	0.7	0.9	1.0	1.0
	Borrowings	0.0	0.0	0.0	0.0	0.0
	Gifts, Donations & Non-Government Grants	12.2	13.1	13.1	12.1	14.1
	Sales of Services & Products	0.0	0.0	0.0	0.0	0.0
	Investment Income	9.4	8.0	6.7	7.1	7.4
	Miscellaneous	2.6	2.4	2.3	2.0	1.8
	Interfund Transfers	1.5	0.9	1.6	3.1	1.9
	TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II	TOTAL REVENUE BY TYPE OF FUND					
	Non-Capital					
	Operating	74.5%	72.6%	71.2%	70.9%	71.6%
	Other (including non-credit)	0.2	0.3	0.1	0.1	0.1
	Ancillary Enterprises	22.2	22.0	22.4	21.5	22.3
	Sponsored Research	0.1	0.2	0.2	0.4	0.5
	Trust and Endowment	3.1	4.9	6.1	7.1	5.6
	Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
	Total Funds					
	Non-Capital	93.7%	95.8%	96.6%	96.4%	97.2%
	Capital	6.3	4.2	3.4	3.6	2.8
	Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7

PERCENTAGE ANALYSIS OF EXPENSES

BY OBJECT OF EXPENSE, BY FUNCTIONAL AREA AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1981-82 to 1985-86

		1981-82	1982-83	1983-84	1984-85	1985-86
I	OPERATING EXPENSES BY OBJECT OF EXPENSE					
	Salaries and Wages					
	Academic Ranks	44.1%	45.1%	44.1%	43.7%	44.2%
	Other Instruction and Research	0.7	0.8	0.9	0.7	0.8
	Other Salaries and Wages	20.8	21.1	21.4	22.2	21.8
	Total Salaries and Wages	65.6	67.1	66.5	66.6	66.8
	Employee Benefits	7.8	7.6	7.7	7.9	7.0
	Total Salaries and Benefits	73.4	74.7	74.2	74.5	73.9
	Library Acquisitions	2.2	2.0	2.1	2.1	2.7
	Equipment and Furniture					
	Purchase	1.1	0.8	0.8	1.0	1.4
	Rental	0.3	0.3	0.2	0.2	0.1
	Maintenance	0.5	0.5	0.5	0.6	0.6
	Operational Supplies and Expenses	4.8	5.6	5.1	5.8	5.7
	Utilities	2.5	2.7	2.9	2.9	2.6
	Municipal Taxes	0.3	0.3	0.3	0.3	0.3
	Renovations, Alterations and Major Repairs	1.6	1.3	1.0	0.9	1.0
	Externally Contracted Services	1.7	1.2	1.5	1.5	1.0
	Scholarships, Bursaries, etc.	1.7	2.0	2.2	2.0	1.7
	Principal and Interest Repayments	0.2	0.3	0.3	0.3	0.8
	Miscellaneous	7.2	7.7	8.0	7.3	7.8
	Internal Cost Allocations	0.4	0.4	0.7	0.5	0.3
	TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II	OPERATING EXPENSES BY FUNCTIONAL AREA					
	Instruction and Research	60.1%	59.7%	58.4%	57.5%	58.1%
	Library	7.1	7.1	7.0	7.3	7.8
	Academic Central Computing	0.0	0.0	0.0	0.0	0.0
	Total Instruction, Library, Ac. Cent. Comp.	67.1	66.8	65.4	64.8	65.9
	Non-Academic Central Computing	0.0	0.0	0.0	0.0	0.0
	Student Services	3.9	4.1	4.3	4.1	3.2
	Administration	12.4	13.7	14.0	14.7	15.0
	Physical Plant	14.4	12.5	13.4	13.4	12.3
	Other	2.1	2.8	2.9	3.0	3.6
	TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
III	TOTAL EXPENSES BY TYPE OF FUND					
	Non-Capital					
	Operating	75.5%	75.7%	75.3%	74.5%	75.1%
	Other (including non-credit)	0.4	0.4	0.3	0.3	0.2
	Ancillary Enterprises	21.3	21.0	21.5	21.6	20.7
	Sponsored Research	0.1	0.2	0.3	0.4	0.6
	Trust and Endowment	2.7	2.7	2.6	3.3	3.5
	Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
	Total Funds					
	Non-Capital	95.5%	97.6%	98.3%	95.1%	98.8%
	Capital	4.5	2.4	1.7	4.9	1.2
	Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	968	0	0	298	0	1,266	0	7	38	1,311	0
2. TOTAL EXPENSE (FROM TABLE 3)	891	0	0	367	0	1,258	0	0	67	1,325	0
3. NET REVENUE (EXPENSE)	77	0	0	-69	0	8	0	7	-29	-14	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	-1,197	0	0	69	0	-1,128	0	-4	1,132	0	0
6. INCREASE (DECREASE) FOR THE YEAR	-1,120	0	0	0	0	-1,120	0	3	1,103	-14	0
7. BALANCE - BEGINNING OF YEAR	1,120	0	0	0	0	1,120	0	24	228	1,372	39
8. BALANCE - END OF YEAR	0	0	0	0	0	0	0	27	1,331	1,358	39

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	537	0	0	537	0	0	0	537	0
(II) EXTRA FORMULA	74	0	0	74	0	0	0	74	0
(III) MCU GRANTS	5	0	0	5	0	0	0	5	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	616	0	0	616	0	0	0	616	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	195	0	0	195	0	0	0	195	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	13	0	0	13	0	0	0	13	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	16	0	0	16	0	1	16	33	0
5. SALES OF SERVICE AND PRODUCTS	0	0	298	298	0	0	0	298	0
6. INVESTMENT INCOME	128	0	0	128	0	6	22	156	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	968	0	298	1,266	0	7	38	1,311	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	416	0	0	416	0	0	0	416
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	126	0	113	239	0	0	0	239
TOTAL SALARIES AND WAGES	542	0	113	655	0	0	0	655
2. EMPLOYEE BENEFITS	59	0	19	78	0	0	0	78
TOTAL SALARIES AND BENEFITS	601	0	132	733	0	0	0	733
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	7	7
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	26	26	0	0	39	65
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	3	0	8	11	0	0	0	11
5. OPERATIONAL SUPPLIES AND EXPENSES	116	0	35	151	0	0	0	151
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	75	75	0	0	0	75
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	30	30	0	0	0	30
10. EXTERNALLY CONTRACTED SERVICES	116	0	0	116	0	0	0	116
11. SCHOLARSHIPS, BURSARIES, ETC.	4	0	0	4	0	0	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	1	0	46	47	0	0	21	68
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	50	0	15	65	0	0	0	65
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	891	0	367	1,258	0	0	67	1,325

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	416	0	416	0	0	0	0	0	0	416
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	126	0	0	126
TOTAL SALARIES AND WAGES	416	0	416	0	0	0	126	0	0	542
2. EMPLOYEE BENEFITS	44	0	44	0	0	0	15	0	0	59
TOTAL SALARIES AND BENEFITS	460	0	460	0	0	0	141	0	0	601
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	3	0	0	3
5. OPERATIONAL SUPPLIES AND EXPENSES	59	0	59	0	0	0	57	0	0	116
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	33	0	33	0	0	0	83	0	0	116
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	4	0	0	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	1	0	0	1
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	18	0	18	0	0	0	32	0	0	50
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	570	0	570	0	0	4	317	0	0	891

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

SUDBURY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,249	0	0	362	0	1,611	32	44	0	1,687	266
2. TOTAL EXPENSE (FROM TABLE 3)	1,353	0	0	294	0	1,647	37	33	0	1,717	0
3. NET REVENUE (EXPENSE)	-104	0	0	68	0	-36	-5	11	0	-30	266
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	68	0	0	-68	0	0	5	-376	0	-371	371
6. INCREASE (DECREASE) FOR THE YEAR	-36	0	0	0	0	-36	0	-365	0	-401	637
7. BALANCE - BEGINNING OF YEAR	36	0	0	0	0	36	9	447	30	522	415
8. BALANCE - END OF YEAR	0	0	0	0	0	0	9	82	30	121	1,052

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	651	0	0	651	0	0	0	651	0
(II) EXTRA FORMULA	224	0	0	224	0	0	0	224	0
(III) MCU GRANTS	19	0	0	19	0	0	0	19	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	894	0	0	894	0	0	0	894	0
(B) FEDERAL	0	0	0	0	23	0	0	23	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	4	0	0	4	0
2. FEES (A) TUITION CREDIT	227	0	0	227	0	0	0	227	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	275	275	0	0	0	275	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	28	0	0	28	8	12	0	48	271
5. SALES OF SERVICE AND PRODUCTS	0	0	87	87	0	0	0	87	0
6. INVESTMENT INCOME	12	0	0	12	0	104	0	116	0
7. MISCELLANEOUS	8	0	0	8	0	0	0	8	0
8. INTERFUND TRANSFERS	80	0	0	80	-3	-72	0	5	-5
TOTAL	1,249	0	362	1,611	32	44	0	1,687	266

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	676	0	0	676	0	0	0	676
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	241	0	137	378	17	22	0	417
TOTAL SALARIES AND WAGES	917	0	137	1,054	17	22	0	1,093
2. EMPLOYEE BENEFITS	61	0	4	65	0	2	0	67
TOTAL SALARIES AND BENEFITS	978	0	141	1,119	17	24	0	1,160
3. LIBRARY ACQUISITIONS	21	0	0	21	0	0	0	21
4. EQUIPMENT & FURNITURE (A) PURCHASE	38	0	0	38	0	0	0	38
(B) RENTAL	11	0	0	11	0	0	0	11
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	36	0	40	76	20	11	0	107
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	66	0	48	114	0	0	0	114
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	11	0	0	11	0	0	0	11
10. EXTERNALLY CONTRACTED SERVICES	100	0	0	100	0	0	0	100
11. SCHOLARSHIPS, BURSARIES, ETC.	38	0	0	38	0	0	0	38
12. PRINCIPAL AND INTEREST REPAYMENTS	9	0	65	74	0	0	0	74
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	43	0	0	43	0	0	0	43
16. INTERNAL COST ALLOCATIONS	2	0	0	2	0	-2	0	0
TOTAL	1,353	0	294	1,647	37	33	0	1,717

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	676	0	676	0	0	0	0	0	0	676
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	60	0	0	143	38	0	241
TOTAL SALARIES AND WAGES	676	0	676	60	0	0	143	38	0	917
2. EMPLOYEE BENEFITS	45	0	45	3	0	0	6	7	0	61
TOTAL SALARIES AND BENEFITS	721	0	721	63	0	0	149	45	0	978
3. LIBRARY ACQUISITIONS	0	0	0	21	0	0	0	0	0	21
4. EQUIPMENT & FURNITURE (A) PURCHASE	38	0	38	0	0	0	0	0	0	38
(B) RENTAL	0	0	0	0	0	0	11	0	0	11
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	18	0	18	1	0	0	17	0	0	36
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	66	0	66
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	11	0	11
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	50	50	0	100
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	38	0	0	0	38
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	9	0	0	9
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	9	0	9	0	0	1	33	0	0	43
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	2	0	0	2
TOTAL	786	0	786	85	0	39	271	172	0	1,353

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	305	0	0	113	0	418	0	138	17	573	0
2. TOTAL EXPENSE (FROM TABLE 3)	305	0	0	113	0	418	0	16	0	434	0
3. NET REVENUE (EXPENSE)	0	0	0	0	0	0	0	122	17	139	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	0	122	17	139	0
7. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	608	152	760	0
8. BALANCE - END OF YEAR	0	0	0	0	0	0	0	730	169	899	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	168	0	0	168	0	0	0	168	0
(II) EXTRA FORMULA	21	0	0	21	0	0	0	21	0
(III) MCU GRANTS	3	0	0	3	0	0	0	3	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	192	0	0	192	0	0	0	192	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	136	0	0	136	0	0	0	136	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	99	99	0	0	0	99	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	5	0	0	5	0	54	0	59	0
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	3	0	0	3	0	67	17	87	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	-31	0	14	-17	0	17	0	0	0
TOTAL	305	0	113	418	0	138	17	573	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	144	0	0	144	0	0	0	144
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	58	0	32	90	0	0	0	90
TOTAL SALARIES AND WAGES	202	0	32	234	0	0	0	234
2. EMPLOYEE BENEFITS	24	0	4	28	0	0	0	28
TOTAL SALARIES AND BENEFITS	226	0	36	262	0	0	0	262
3. LIBRARY ACQUISITIONS	2	0	0	2	0	0	0	2
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	41	0	22	63	0	0	0	63
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	26	26	0	0	0	26
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	15	0	15
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	24	24	0	0	0	24
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	36	0	5	41	0	1	0	42
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	305	0	113	418	0	16	0	434

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	144	0	144	0	0	0	0	0	0	144
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	58	0	0	58
TOTAL SALARIES AND WAGES	144	0	144	0	0	0	58	0	0	202
2. EMPLOYEE BENEFITS	12	0	12	0	0	0	12	0	0	24
TOTAL SALARIES AND BENEFITS	156	0	156	0	0	0	70	0	0	226
3. LIBRARY ACQUISITIONS	0	0	0	2	0	0	0	0	0	2
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	32	0	32	0	0	0	9	0	0	41
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	1	0	1	0	0	0	35	0	0	36
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	189	0	189	2	0	0	114	0	0	305

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	683	0	1	0	0	684	0	141	0	825	1,192
2. TOTAL EXPENSE (FROM TABLE 3)	735	0	1	0	0	736	0	188	0	924	0
3. NET REVENUE (EXPENSE)	-52	0	0	0	0	-52	0	-47	0	-99	1,192
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	64	0	0	0	0	64	0	0	0	64	-64
6. INCREASE (DECREASE) FOR THE YEAR	12	0	0	0	0	12	0	-47	0	-35	1,128
7. BALANCE - BEGINNING OF YEAR	2,277	0	0	0	0	2,277	0	141	0	2,418	916
8. BALANCE - END OF YEAR	2,289	0	0	0	0	2,289	0	94	0	2,383	2,044

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	159	0	0	159	0	0	0	159	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	2	0	0	2	0	0	0	2	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	161	0	0	161	0	0	0	161	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	79	0	0	79	0	0	0	79	0
(B) TUITION NON-CREDIT	0	1	0	1	0	0	0	1	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	183	0	0	183	0	77	0	260	1,008
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	138	0	0	138	0	194	0	332	77
7. MISCELLANEOUS	99	0	0	99	0	0	0	99	0
8. INTERFUND TRANSFERS	23	0	0	23	0	-130	0	-107	107
TOTAL	683	1	0	684	0	141	0	825	1,192

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	357	0	0	357	0	0	0	357
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	128	0	0	128	0	0	0	128
TOTAL SALARIES AND WAGES	485	0	0	485	0	0	0	485
2. EMPLOYEE BENEFITS	70	0	0	70	0	0	0	70
TOTAL SALARIES AND BENEFITS	555	0	0	555	0	0	0	555
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	6	0	0	6	0	0	0	6
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	2	0	0	2	0	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	40	0	0	40	0	0	0	40
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	38	0	0	38	0	0	0	38
8. MUNICIPAL TAXES	2	0	0	2	0	0	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	7	0	0	7	0	0	0	7
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	140	0	140
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	85	1	0	86	0	48	0	134
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	735	1	0	736	0	188	0	924

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	357	0	357	0	0	0	0	0	0	357
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	89	39	0	128
TOTAL SALARIES AND WAGES	357	0	357	0	0	0	89	39	0	485
2. EMPLOYEE BENEFITS	53	0	53	0	0	0	13	4	0	70
TOTAL SALARIES AND BENEFITS	410	0	410	0	0	0	102	43	0	555
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	6	0	6	0	0	0	0	0	0	6
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	2	0	2	0	0	0	0	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	38	0	38	0	0	0	0	2	0	40
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	38	0	38
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	7	0	7
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	31	0	31	0	0	0	53	1	0	85
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	487	0	487	0	0	0	155	93	0	735

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

UNIVERSITE ST-PAUL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	5,029	0	2	2,051	0	7,082	106	206	0	7,394	8
2. TOTAL EXPENSE (FROM TABLE 3)	5,023	0	1	2,058	0	7,082	121	119	0	7,322	0
3. NET REVENUE (EXPENSE)	6	0	1	-7	0	0	-15	87	0	72	8
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	-6	0	-1	7	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	-15	87	0	72	8
7. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	27	217	0	244	714
8. BALANCE - END OF YEAR	0	0	0	0	0	0	12	304	0	316	722

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	1,370	0	0	1,370	0	0	0	1,370	0
(II) EXTRA FORMULA	869	0	0	869	0	0	0	869	0
(III) MCU GRANTS	4	0	0	4	0	0	0	4	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,243	0	0	2,243	0	0	0	2,243	0
(B) FEDERAL	0	0	0	0	98	0	0	98	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	912	0	0	912	0	0	0	912	0
(B) TUITION NON-CREDIT	0	2	0	2	0	0	0	2	0
(C) MISCELLANEOUS	13	0	0	13	0	0	0	13	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	1,841	0	213	2,054	0	176	0	2,230	8
5. SALES OF SERVICE AND PRODUCTS	0	0	1,812	1,812	0	0	0	1,812	0
6. INVESTMENT INCOME	0	0	0	0	0	84	0	84	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	20	0	26	46	8	-54	0	0	0
TOTAL	5,029	2	2,051	7,082	106	206	0	7,394	8

73

74

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2,349	1	0	2,350	0	0	0	2,350
(B) OTHER INSTRUCTION AND RESEARCH	11	0	0	11	70	2	0	83
(C) OTHER SALARIES AND WAGES	1,492	0	806	2,298	0	0	0	2,298
TOTAL SALARIES AND WAGES	3,852	1	806	4,659	70	2	0	4,731
2. EMPLOYEE BENEFITS	338	0	69	407	1	0	0	408
TOTAL SALARIES AND BENEFITS	4,190	1	875	5,066	71	2	0	5,139
3. LIBRARY ACQUISITIONS	260	0	0	260	25	0	0	285
4. EQUIPMENT & FURNITURE (A) PURCHASE	113	0	52	165	0	0	0	165
(B) RENTAL	4	0	0	4	0	0	0	4
(C) MAINTENANCE	20	0	12	32	0	0	0	32
5. OPERATIONAL SUPPLIES AND EXPENSES	154	0	112	266	9	8	0	283
6. COST OF GOODS SOLD	0	0	715	715	0	0	0	715
7. UTILITIES	114	0	66	180	0	0	0	180
8. MUNICIPAL TAXES	2	0	2	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	206	206	0	0	0	206
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	36	0	0	36	0	109	0	145
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	130	0	18	148	16	0	0	164
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	5,023	1	2,058	7,082	121	119	0	7,322

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2,349	0	2,349	0	0	0	0	0	0	2,349
(B) OTHER INSTRUCTION AND RESEARCH	11	0	11	0	0	0	0	0	0	11
(C) OTHER SALARIES AND WAGES	444	0	444	363	0	28	417	240	0	1,492
TOTAL SALARIES AND WAGES	2,804	0	2,804	363	0	28	417	240	0	3,852
2. EMPLOYEE BENEFITS	243	0	243	29	0	0	35	31	0	338
TOTAL SALARIES AND BENEFITS	3,047	0	3,047	392	0	28	452	271	0	4,190
3. LIBRARY ACQUISITIONS	0	0	0	260	0	0	0	0	0	260
4. EQUIPMENT & FURNITURE (A) PURCHASE	73	0	73	18	0	0	8	14	0	113
(B) RENTAL	0	0	0	0	0	0	4	0	0	4
(C) MAINTENANCE	10	0	10	2	0	0	8	0	0	20
5. OPERATIONAL SUPPLIES AND EXPENSES	89	0	89	-11	0	1	43	33	-1	154
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	114	0	114
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	36	0	0	0	36
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	53	0	53	0	0	0	26	6	45	130
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	3,272	0	3,272	661	0	65	541	440	44	5,023

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,040	0	0	0	0	1,040	0	119	0	1,159	87
2. TOTAL EXPENSE (FROM TABLE 3)	1,012	0	0	0	0	1,012	0	0	0	1,012	0
3. NET REVENUE (EXPENSE)	28	0	0	0	0	28	0	119	0	147	87
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	28	0	0	0	0	28	0	119	0	147	87
7. BALANCE - BEGINNING OF YEAR	97	313	0	0	0	410	0	287	0	697	390
8. BALANCE - END OF YEAR	125	313	0	0	0	438	0	406	0	844	477

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	194	0	0	194	0	0	0	194	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	194	0	0	194	0	0	0	194	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	65	0	0	65	0	0	0	65	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	117	0	0	117	0	21	0	138	87
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	208	0	0	208	0	98	0	306	0
7. MISCELLANEOUS	456	0	0	456	0	0	0	456	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	1,040	0	0	1,040	0	119	0	1,159	87

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	568	0	0	568	0	0	0	568
(B) OTHER INSTRUCTION AND RESEARCH	10	0	0	10	0	0	0	10
(C) OTHER SALARIES AND WAGES	97	0	0	97	0	0	0	97
TOTAL SALARIES AND WAGES	675	0	0	675	0	0	0	675
2. EMPLOYEE BENEFITS	74	0	0	74	0	0	0	74
TOTAL SALARIES AND BENEFITS	749	0	0	749	0	0	0	749
3. LIBRARY ACQUISITIONS	6	0	0	6	0	0	0	6
4. EQUIPMENT & FURNITURE (A) PURCHASE	3	0	0	3	0	0	0	3
(B) RENTAL	3	0	0	3	0	0	0	3
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	15	0	0	15	0	0	0	15
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	85	0	0	85	0	0	0	85
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	151	0	0	151	0	0	0	151
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,012	0	0	1,012	0	0	0	1,012

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	568	0	568	0	0	0	0	0	0	568
(B) OTHER INSTRUCTION AND RESEARCH	10	0	10	0	0	0	0	0	0	10
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	97	0	0	97
TOTAL SALARIES AND WAGES	578	0	578	0	0	0	97	0	0	675
2. EMPLOYEE BENEFITS	63	0	63	0	0	0	11	0	0	74
TOTAL SALARIES AND BENEFITS	641	0	641	0	0	0	108	0	0	749
3. LIBRARY ACQUISITIONS	0	0	0	6	0	0	0	0	0	6
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	2	1	0	0	3
(B) RENTAL	0	0	0	0	0	1	2	0	0	3
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	15	0	15	0	0	0	0	0	0	15
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	85	0	0	0	85
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	107	0	107	0	0	2	42	0	0	151
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	763	0	763	6	0	90	153	0	0	1,012

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	313	313	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	313	313	0	0	0	0

*Other Operating funds are for Contingencies, $257 thousand; library, $55 thousand; and sabbatical leaves, $1 thousand.

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	848	0	0	358	0	1,206	0	278	813	2,297	105
2. TOTAL EXPENSE (FROM TABLE 3)	922	0	0	399	0	1,321	0	218	186	1,725	0
3. NET REVENUE (EXPENSE)	-74	0	0	-41	0	-115	0	60	627	572	105
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	60	0	0	0	0	60	0	-60	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	-14	0	0	-41	0	-55	0	0	627	572	105
7. BALANCE - BEGINNING OF YEAR	1,468	0	0	-225	0	1,243	0	0	914	2,157	1,556
8. BALANCE - END OF YEAR	1,454	0	0	-266	0	1,188	0	0	1,541	2,729	1,661

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	240	0	0	240	0	0	0	240	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	5	0	0	5	0	0	0	5	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	245	0	0	245	0	0	0	245	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	50	0	0	50	0	0	0	50	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	384	0	0	384	0	60	685	1,129	169
5. SALES OF SERVICE AND PRODUCTS	0	0	358	358	0	0	0	358	0
6. INVESTMENT INCOME	142	0	0	142	0	0	128	270	154
7. MISCELLANEOUS	27	0	0	27	0	0	0	27	0
8. INTERFUND TRANSFERS	0	0	0	0	0	218	0	218	-218
TOTAL	848	0	358	1,206	0	278	813	2,297	105

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	388	0	0	388	0	0	0	388
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	271	0	173	444	0	0	0	444
TOTAL SALARIES AND WAGES	659	0	173	832	0	0	0	832
2. EMPLOYEE BENEFITS	42	0	12	54	0	0	0	54
TOTAL SALARIES AND BENEFITS	701	0	185	886	0	0	0	886
3. LIBRARY ACQUISITIONS	24	0	0	24	0	0	0	24
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	3	0	0	3	0	0	0	3
5. OPERATIONAL SUPPLIES AND EXPENSES	75	0	0	75	0	0	37	112
6. COST OF GOODS SOLD	0	0	141	141	0	0	0	141
7. UTILITIES	24	0	51	75	0	0	0	75
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	15	0	22	37	0	0	116	153
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	215	0	215
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	108	0	0	108	0	3	0	111
16. INTERNAL COST ALLOCATIONS	-33	0	0	-33	0	0	33	0
TOTAL	922	0	399	1,321	0	218	186	1,725

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KNOX COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	388	0	388	0	0	0	0	0	0	388
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	83	0	0	129	28	31	271
TOTAL SALARIES AND WAGES	388	0	388	83	0	0	129	28	31	659
2. EMPLOYEE BENEFITS	24	0	24	7	0	0	7	2	2	42
TOTAL SALARIES AND BENEFITS	412	0	412	90	0	0	136	30	33	701
3. LIBRARY ACQUISITIONS	0	0	0	24	0	0	0	0	0	24
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	3	0	0	0	0	0	3
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	11	0	0	64	0	0	75
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	24	0	24
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	15	0	15
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	108	0	0	108
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	-33	-33
TOTAL	412	0	412	128	0	0	308	74	0	922

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

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COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,752	0	0	59	0	1,811	0	0	0	1,811	42
2. TOTAL EXPENSE (FROM TABLE 3)	1,933	0	0	35	0	1,968	0	0	0	1,968	0
3. NET REVENUE (EXPENSE)	-181	0	0	24	0	-157	0	0	0	-157	42
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-5	5	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	24	0	0	-24	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	-162	5	0	0	0	-157	0	0	0	-157	42
7. BALANCE - BEGINNING OF YEAR	-201	0	0	0	0	-201	0	0	0	-201	227
8. BALANCE - END OF YEAR	-363	5	0	0	0	-358	0	0	0	-358	269

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	92	0	0	92	0	0	0	92	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	4	0	0	4	0	0	0	4	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	96	0	0	96	0	0	0	96	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	342	0	0	342	0	0	0	342	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	1,286	0	0	1,286	0	0	0	1,286	42
5. SALES OF SERVICE AND PRODUCTS	0	0	59	59	0	0	0	59	0
6. INVESTMENT INCOME	28	0	0	28	0	0	0	28	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	1,752	0	59	1,811	0	0	0	1,811	42

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	833	0	0	833	0	0	0	833
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	383	0	0	383	0	0	0	383
TOTAL SALARIES AND WAGES	1,216	0	0	1,216	0	0	0	1,216
2. EMPLOYEE BENEFITS	38	0	0	38	0	0	0	38
TOTAL SALARIES AND BENEFITS	1,254	0	0	1,254	0	0	0	1,254
3. LIBRARY ACQUISITIONS	34	0	0	34	0	0	0	34
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	8	0	0	8	0	0	0	8
5. OPERATIONAL SUPPLIES AND EXPENSES	223	0	0	223	0	0	0	223
6. COST OF GOODS SOLD	0	0	35	35	0	0	0	35
7. UTILITIES	27	0	0	27	0	0	0	27
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	13	0	0	13	0	0	0	13
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	37	0	0	37	0	0	0	37
12. PRINCIPAL AND INTEREST REPAYMENTS	42	0	0	42	0	0	0	42
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	291	0	0	291	0	0	0	291
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,933	0	35	1,968	0	0	0	1,968

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	833	0	833	0	0	0	0	0	0	833
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	83	0	0	154	73	73	383
TOTAL SALARIES AND WAGES	833	0	833	83	0	0	154	73	73	1,216
2. EMPLOYEE BENEFITS	20	0	20	4	0	0	8	3	3	38
TOTAL SALARIES AND BENEFITS	853	0	853	87	0	0	162	76	76	1,254
3. LIBRARY ACQUISITIONS	0	0	0	34	0	0	0	0	0	34
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	1	7	0	8
5. OPERATIONAL SUPPLIES AND EXPENSES	71	0	71	4	0	0	110	4	34	223
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	27	0	27
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	13	0	13
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	37	0	0	0	37
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	42	0	0	42
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	5	0	5	0	0	0	66	208	12	291
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	929	0	929	125	0	37	381	339	122	1,933

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	5	0	0	0	0	5	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	5	0	0	0	0	5	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	5	0	0	0	0	5	0	0	0	0

ST. AUGUSTINE'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	343	0	0	296	0	639	0	0	861	1,500	31
2. TOTAL EXPENSE (FROM TABLE 3)	1,159	0	23	234	0	1,416	0	0	94	1,510	0
3. NET REVENUE (EXPENSE)	-816	0	-23	62	0	-777	0	0	767	-10	31
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	816	0	23	-62	0	777	0	0	-777	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	0	0	-10	-10	31
7. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	14	566	580	944
8. BALANCE - END OF YEAR	0	0	0	0	0	0	0	14	556	570	975

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

SOURCE	TYPE OF FUND: GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	179	0	0	179	0	0	0	179	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	3	0	0	3	0	0	0	3	0
TOTAL ONTARIO GRANTS	182	0	0	182	0	0	0	182	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	79	0	0	79	0	0	0	79	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	181	181	0	0	0	181	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	34	0	0	34	0	0	655	689	16
5. SALES OF SERVICE AND PRODUCTS	0	0	115	115	0	0	0	115	0
6. INVESTMENT INCOME	37	0	0	37	0	0	206	243	15
7. MISCELLANEOUS	11	0	0	11	0	0	0	11	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	343	0	296	639	0	0	861	1,500	31

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	212	0	0	212	0	0	0	212
(B) OTHER INSTRUCTION AND RESEARCH	0	10	0	10	0	0	0	10
(C) OTHER SALARIES AND WAGES	393	0	99	492	0	0	0	492
TOTAL SALARIES AND WAGES	605	10	99	714	0	0	0	714
2. EMPLOYEE BENEFITS	32	0	8	40	0	0	0	40
TOTAL SALARIES AND BENEFITS	637	10	107	754	0	0	0	754
3. LIBRARY ACQUISITIONS	22	0	0	22	0	0	0	22
4. EQUIPMENT & FURNITURE (A) PURCHASE	13	0	0	13	0	0	0	13
(B) RENTAL	4	0	0	4	0	0	0	4
(C) MAINTENANCE	4	0	0	4	0	0	0	4
5. OPERATIONAL SUPPLIES AND EXPENSES	61	2	127	190	0	0	0	190
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	98	0	0	98	0	0	0	98
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	59	59
10. EXTERNALLY CONTRACTED SERVICES	10	0	0	10	0	0	0	10
11. SCHOLARSHIPS, BURSARIES, ETC.	172	0	0	172	0	0	0	172
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	35	35
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	133	11	0	144	0	0	0	144
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,159	23	234	1,416	0	0	94	1,510

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	212	0	212	0	0	0	0	0	0	212
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	42	0	0	128	223	0	393
TOTAL SALARIES AND WAGES	212	0	212	42	0	0	128	223	0	605
2. EMPLOYEE BENEFITS	6	0	6	3	0	0	8	15	0	32
TOTAL SALARIES AND BENEFITS	218	0	218	45	0	0	136	238	0	637
3. LIBRARY ACQUISITIONS	0	0	0	22	0	0	0	0	0	22
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	13	0	0	13
(B) RENTAL	0	0	0	3	0	0	0	1	0	4
(C) MAINTENANCE	0	0	0	0	0	0	4	0	0	4
5. OPERATIONAL SUPPLIES AND EXPENSES	4	0	4	5	0	0	5	47	0	61
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	98	0	98
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	10	0	10
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	172	0	0	0	172
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	61	0	61	0	0	36	12	21	3	133
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	283	0	283	75	0	208	170	420	3	1,159

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	8,480	0	0	2,262	0	10,742	0	124	0	10,866	104
2. TOTAL EXPENSE (FROM TABLE 3)	9,150	0	0	2,229	0	11,379	0	140	0	11,519	0
3. NET REVENUE (EXPENSE)	-670	0	0	33	0	-637	0	-16	0	-653	104
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	2,039	0	0	-10	0	2,029	0	-2,623	684	90	-90
6. INCREASE (DECREASE) FOR THE YEAR	1,369	0	0	23	0	1,392	0	-2,639	684	-563	14
7. BALANCE - BEGINNING OF YEAR	-858	0	0	198	0	-660	0	4,797	-684	3,453	1,509
8. BALANCE - END OF YEAR	511	0	0	221	0	732	0	2,158	0	2,890	1,523

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	1,399	0	0	1,399	0	0	0	1,399	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	9	0	0	9	0	0	0	9	0
(IV) OTHER	0	0	45	45	0	0	0	45	0
TOTAL ONTARIO GRANTS	1,408	0	45	1,453	0	0	0	1,453	0
(B) FEDERAL	65	0	0	65	0	0	0	65	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	420	0	0	420	0	0	0	420	0
2. FEES (A) TUITION CREDIT	4,329	0	0	4,329	0	0	0	4,329	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	199	0	0	199	0	0	0	199	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	1,747	0	0	1,747	0	37	0	1,784	0
5. SALES OF SERVICE AND PRODUCTS	0	0	2,217	2,217	0	0	0	2,217	0
6. INVESTMENT INCOME	220	0	0	220	0	87	0	307	104
7. MISCELLANEOUS	92	0	0	92	0	0	0	92	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	8,480	0	2,262	10,742	0	124	0	10,866	104

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,805	0	0	3,805	0	0	0	3,805
(B) OTHER INSTRUCTION AND RESEARCH	225	0	0	225	0	0	0	225
(C) OTHER SALARIES AND WAGES	2,117	0	966	3,083	0	0	0	3,083
TOTAL SALARIES AND WAGES	6,147	0	966	7,113	0	0	0	7,113
2. EMPLOYEE BENEFITS	448	0	93	541	0	0	0	541
TOTAL SALARIES AND BENEFITS	6,595	0	1,059	7,654	0	0	0	7,654
3. LIBRARY ACQUISITIONS	337	0	0	337	0	0	0	337
4. EQUIPMENT & FURNITURE (A) PURCHASE	160	0	16	176	0	0	0	176
(B) RENTAL	13	0	2	15	0	0	0	15
(C) MAINTENANCE	56	0	23	79	0	0	0	79
5. OPERATIONAL SUPPLIES AND EXPENSES	412	0	83	495	0	0	0	495
6. COST OF GOODS SOLD	0	0	533	533	0	0	0	533
7. UTILITIES	291	0	218	509	0	0	0	509
8. MUNICIPAL TAXES	9	0	0	9	0	0	0	9
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	76	76	0	0	0	76
10. EXTERNALLY CONTRACTED SERVICES	102	0	105	207	0	0	0	207
11. SCHOLARSHIPS, BURSARIES, ETC.	296	0	0	296	0	140	0	436
12. PRINCIPAL AND INTEREST REPAYMENTS	269	0	0	269	0	0	0	269
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	690	0	34	724	0	0	0	724
16. INTERNAL COST ALLOCATIONS	-80	0	80	0	0	0	0	0
TOTAL	9,150	0	2,229	11,379	0	140	0	11,519

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,805	0	3,805	0	0	0	0	0	0	3,805
(B) OTHER INSTRUCTION AND RESEARCH	225	0	225	0	0	0	0	0	0	225
(C) OTHER SALARIES AND WAGES	418	0	418	394	0	49	716	464	76	2,117
TOTAL SALARIES AND WAGES	4,448	0	4,448	394	0	49	716	464	76	6,147
2. EMPLOYEE BENEFITS	315	0	315	29	0	3	53	42	6	448
TOTAL SALARIES AND BENEFITS	4,763	0	4,763	423	0	52	769	506	82	6,595
3. LIBRARY ACQUISITIONS	0	0	0	337	0	0	0	0	0	337
4. EQUIPMENT & FURNITURE (A) PURCHASE	26	0	26	9	0	0	54	68	3	160
(B) RENTAL	9	0	9	4	0	0	0	0	0	13
(C) MAINTENANCE	25	0	25	0	0	0	8	22	1	56
5. OPERATIONAL SUPPLIES AND EXPENSES	153	0	153	49	0	7	74	93	36	412
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	291	0	291
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	9	0	9
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	102	0	102
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	296	0	0	0	296
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	269	0	0	269
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	90	0	90	3	0	1	105	167	324	690
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-80	0	0	-80
TOTAL	5,066	0	5,066	825	0	356	1,199	1,258	446	9,150

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

-93-

TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,148	0	0	1,970	0	6,118	0	1,926	146	8,190	201
2. TOTAL EXPENSE (FROM TABLE 3)	4,365	0	0	1,926	0	6,291	0	404	28	6,723	0
3. NET REVENUE (EXPENSE)	-217	0	0	44	0	-173	0	1,522	118	1,467	201
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	68	-68	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	149	0	0	-44	0	105	0	12	-118	-1	1
6. INCREASE (DECREASE) FOR THE YEAR	0	-68	0	0	0	-68	0	1,534	0	1,466	202
7. BALANCE - BEGINNING OF YEAR	0	632	0	0	0	632	0	14,434	0	15,066	2,946
8. BALANCE - END OF YEAR	0	564	0	0	0	564	0	15,968	0	16,532	3,148

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	1,185	0	0	1,185	0	0	0	1,185	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	4	0	0	4	0	0	0	4	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,189	0	0	1,189	0	0	0	1,189	0
(B) FEDERAL	0	0	0	0	0	1	0	1	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,565	0	0	1,565	0	0	0	1,565	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	1,566	1,566	0	0	0	1,566	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	317	0	0	317	0	194	71	582	196
5. SALES OF SERVICE AND PRODUCTS	0	0	404	404	0	0	0	404	0
6. INVESTMENT INCOME	1,002	0	0	1,002	0	1,654	0	2,656	5
7. MISCELLANEOUS	75	0	0	75	0	77	75	227	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	4,148	0	1,970	6,118	0	1,926	146	8,190	201

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,702	0	0	1,702	0	20	0	1,722
(B) OTHER INSTRUCTION AND RESEARCH	110	0	0	110	0	0	0	110
(C) OTHER SALARIES AND WAGES	1,243	0	554	1,797	0	0	0	1,797
TOTAL SALARIES AND WAGES	3,055	0	554	3,609	0	20	0	3,629
2. EMPLOYEE BENEFITS	411	0	54	465	0	0	0	465
TOTAL SALARIES AND BENEFITS	3,466	0	608	4,074	0	20	0	4,094
3. LIBRARY ACQUISITIONS	62	0	0	62	0	10	0	72
4. EQUIPMENT & FURNITURE (A) PURCHASE	31	0	64	95	0	10	9	114
(B) RENTAL	4	0	4	8	0	0	0	8
(C) MAINTENANCE	20	0	15	35	0	2	0	37
5. OPERATIONAL SUPPLIES AND EXPENSES	161	0	60	221	0	7	0	228
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	170	0	199	369	0	0	0	369
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	119	0	0	119	0	0	0	119
10. EXTERNALLY CONTRACTED SERVICES	106	0	942	1,048	0	0	0	1,048
11. SCHOLARSHIPS, BURSARIES, ETC.	47	0	0	47	0	294	0	341
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	19	19
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	197	0	12	209	0	61	0	270
16. INTERNAL COST ALLOCATIONS	-22	0	22	0	0	0	0	0
TOTAL	4,365	0	1,926	6,291	0	404	28	6,723

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,702	0	1,702	0	0	0	0	0	0	1,702
(B) OTHER INSTRUCTION AND RESEARCH	110	0	110	0	0	0	0	0	0	110
(C) OTHER SALARIES AND WAGES	73	0	73	177	0	121	509	274	89	1,243
TOTAL SALARIES AND WAGES	1,885	0	1,885	177	0	121	509	274	89	3,055
2. EMPLOYEE BENEFITS	254	0	254	17	0	19	76	32	13	411
TOTAL SALARIES AND BENEFITS	2,139	0	2,139	194	0	140	585	306	102	3,466
3. LIBRARY ACQUISITIONS	0	0	0	62	0	0	0	0	0	62
4. EQUIPMENT & FURNITURE (A) PURCHASE	11	0	11	1	0	0	1	17	1	31
(B) RENTAL	0	0	0	0	0	0	0	4	0	4
(C) MAINTENANCE	5	0	5	1	0	1	9	3	1	20
5. OPERATIONAL SUPPLIES AND EXPENSES	24	0	24	17	0	5	52	32	31	161
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	170	0	170
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	119	0	119
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	106	0	106
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	47	0	0	0	47
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	43	0	43	1	0	2	66	9	76	197
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-22	0	0	-22
TOTAL	2,222	0	2,222	276	0	195	691	770	211	4,365

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	59	59	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	54	0	0	0	143	197	0	0	0	0
3. OTHER	53	0	0	0	17	70	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	-1	0	0	0	-67	-68	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	516	0	0	0	116	632	0	0	0	0
6. BALANCE - END OF YEAR	515	0	0	0	49	564	0	0	0	0

*Other Operating funds are library improvements, $54 thousand; Provost's visitors fund, $20 thousand; retirement benefits, $8 thousand; and building renovations, ($33) thousand.

VICTORIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	8,807	0	1	2,856	0	11,664	118	922	140	12,844	1,197
2. TOTAL EXPENSE (FROM TABLE 3)	9,023	0	0	2,706	0	11,729	172	971	226	13,098	0
3. NET REVENUE (EXPENSE)	-216	0	1	150	0	-65	-54	-49	-86	-254	1,197
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	260	0	20	-257	0	23	0	-23	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	44	0	21	-107	0	-42	-54	-72	-86	-254	1,197
7. BALANCE - BEGINNING OF YEAR	-1,880	0	-21	12	0	-1,889	85	1,894	1,787	1,877	20,287
8. BALANCE - END OF YEAR	-1,836	0	0	-95	0	-1,931	31	1,822	1,701	1,623	21,484

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	2,443	0	0	2,443	0	0	0	2,443	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	7	0	0	7	0	0	0	7	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,450	0	0	2,450	0	0	0	2,450	0
(B) FEDERAL	0	0	0	0	118	0	0	118	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	3,766	0	0	3,766	0	0	0	3,766	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	196	0	1,778	1,974	0	0	0	1,974	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	600	0	0	600	0	245	140	985	628
5. SALES OF SERVICE AND PRODUCTS	0	0	1,078	1,078	0	0	0	1,078	0
6. INVESTMENT INCOME	1,332	0	0	1,332	0	686	0	2,018	1,020
7. MISCELLANEOUS	3	1	0	4	0	0	0	4	0
8. INTERFUND TRANSFERS	460	0	0	460	0	-9	0	451	-451
TOTAL	8,807	1	2,856	11,664	118	922	140	12,844	1,197

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	4,427	0	0	4,427	0	0	0	4,427
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	25	0	0	25
(C) OTHER SALARIES AND WAGES	2,065	0	1,121	3,186	66	34	0	3,286
TOTAL SALARIES AND WAGES	6,492	0	1,121	7,613	91	34	0	7,738
2. EMPLOYEE BENEFITS	1,241	0	157	1,398	0	8	0	1,406
TOTAL SALARIES AND BENEFITS	7,733	0	1,278	9,011	91	42	0	9,144
3. LIBRARY ACQUISITIONS	215	0	0	215	0	0	0	215
4. EQUIPMENT & FURNITURE (A) PURCHASE	26	0	69	95	5	0	0	100
(B) RENTAL	1	0	5	6	2	0	0	8
(C) MAINTENANCE	24	0	18	42	1	0	0	43
5. OPERATIONAL SUPPLIES AND EXPENSES	625	0	770	1,395	73	0	0	1,468
6. COST OF GOODS SOLD	0	0	160	160	0	0	0	160
7. UTILITIES	248	0	258	506	0	0	0	506
8. MUNICIPAL TAXES	11	0	0	11	0	0	0	11
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	18	18	0	0	226	244
10. EXTERNALLY CONTRACTED SERVICES	0	0	97	97	0	214	0	311
11. SCHOLARSHIPS, BURSARIES, ETC.	17	0	0	17	0	560	0	577
12. PRINCIPAL AND INTEREST REPAYMENTS	23	0	0	23	0	0	0	23
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	117	0	16	133	0	155	0	288
16. INTERNAL COST ALLOCATIONS	-17	0	17	0	0	0	0	0
TOTAL	9,023	0	2,706	11,729	172	971	226	13,098

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	4,427	0	4,427	0	0	0	0	0	0	4,427
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	221	0	221	547	0	84	582	499	132	2,065
TOTAL SALARIES AND WAGES	4,648	0	4,648	547	0	84	582	499	132	6,492
2. EMPLOYEE BENEFITS	912	0	912	91	0	17	113	83	25	1,241
TOTAL SALARIES AND BENEFITS	5,560	0	5,560	638	0	101	695	582	157	7,733
3. LIBRARY ACQUISITIONS	0	0	0	215	0	0	0	0	0	215
4. EQUIPMENT & FURNITURE (A) PURCHASE	3	0	3	10	0	0	10	3	0	26
(B) RENTAL	0	0	0	0	0	0	1	0	0	1
(C) MAINTENANCE	3	0	3	8	0	0	7	6	0	24
5. OPERATIONAL SUPPLIES AND EXPENSES	151	0	151	26	0	7	33	205	203	625
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	248	0	248
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	11	0	11
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	17	0	0	0	17
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	23	23
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	31	0	31	5	0	0	2	18	61	117
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-17	0	0	-17
TOTAL	5,748	0	5,748	902	0	125	731	1,073	444	9,023

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	892	0	0	287	0	1,179	0	-4	0	1,175	334
2. TOTAL EXPENSE (FROM TABLE 3)	1,081	0	0	102	0	1,183	0	328	0	1,511	0
3. NET REVENUE (EXPENSE)	-189	0	0	185	0	-4	0	-332	0	-336	334
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	185	0	0	-185	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	-4	0	0	0	0	-4	0	-332	0	-336	334
7. BALANCE - BEGINNING OF YEAR	1,432	0	0	0	0	1,432	0	566	0	1,998	2,444
8. BALANCE - END OF YEAR	1,428	0	0	0	0	1,428	0	234	0	1,662	2,778

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	214	0	0	214	0	0	0	214	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	4	0	0	4	0	0	0	4	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	218	0	0	218	0	0	0	218	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	138	0	0	138	0	0	0	138	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	287	287	0	0	0	287	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	105	0	0	105	0	17	0	122	159
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	240	0	0	240	0	285	0	525	0
7. MISCELLANEOUS	60	0	0	60	0	0	0	60	0
8. INTERFUND TRANSFERS	131	0	0	131	0	-306	0	-175	175
TOTAL	892	0	287	1,179	0	-4	0	1,175	334

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	224	0	0	224	0	17	0	241
(B) OTHER INSTRUCTION AND RESEARCH	16	0	0	16	0	0	0	16
(C) OTHER SALARIES AND WAGES	269	0	0	269	0	0	0	269
TOTAL SALARIES AND WAGES	509	0	0	509	0	17	0	526
2. EMPLOYEE BENEFITS	62	0	0	62	0	0	0	62
TOTAL SALARIES AND BENEFITS	571	0	0	571	0	17	0	588
3. LIBRARY ACQUISITIONS	16	0	0	16	0	0	0	16
4. EQUIPMENT & FURNITURE (A) PURCHASE	8	0	0	8	0	17	0	25
(B) RENTAL	3	0	0	3	0	0	0	3
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	120	0	0	120	0	5	0	125
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	75	0	0	75	0	0	0	75
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	170	0	0	170	0	0	0	170
10. EXTERNALLY CONTRACTED SERVICES	0	0	102	102	0	0	0	102
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	271	0	271
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	114	0	0	114	0	18	0	132
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,081	0	102	1,183	0	328	0	1,511

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	224	0	224	0	0	0	0	0	0	224
(B) OTHER INSTRUCTION AND RESEARCH	16	0	16	0	0	0	0	0	0	16
(C) OTHER SALARIES AND WAGES	0	0	0	56	0	0	110	103	0	269
TOTAL SALARIES AND WAGES	240	0	240	56	0	0	110	103	0	509
2. EMPLOYEE BENEFITS	26	0	26	8	0	0	22	6	0	62
TOTAL SALARIES AND BENEFITS	266	0	266	64	0	0	132	109	0	571
3. LIBRARY ACQUISITIONS	0	0	0	16	0	0	0	0	0	16
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	8	0	8
(B) RENTAL	0	0	0	0	0	0	3	0	0	3
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	23	0	23	2	0	0	12	83	0	120
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	75	0	75
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	170	0	170
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	61	0	61	0	0	0	30	23	0	114
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	350	0	350	82	0	0	177	472	0	1,081

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,292	0	4	531	0	1,827	0	13	0	1,840	106
2. TOTAL EXPENSE (FROM TABLE 3)	1,311	0	7	567	0	1,885	0	0	0	1,885	0
3. NET REVENUE (EXPENSE)	-19	0	-3	-36	0	-58	0	13	0	-45	106
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	-9	0	3	36	0	30	0	-35	0	-5	5
6. INCREASE (DECREASE) FOR THE YEAR	-28	0	0	0	0	-28	0	-22	0	-50	111
7. BALANCE - BEGINNING OF YEAR	116	0	0	0	0	116	0	33	0	149	373
8. BALANCE - END OF YEAR	88	0	0	0	0	88	0	11	0	99	484

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	808	0	0	808	0	0	0	808	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	808	0	0	808	0	0	0	808	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	255	0	0	255	0	0	0	255	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	62	0	488	550	0	0	0	550	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	101	4	43	148	0	13	0	161	106
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	66	0	0	66	0	0	0	66	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	1,292	4	531	1,827	0	13	0	1,840	106

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	631	0	0	631	0	0	0	631
(B) OTHER INSTRUCTION AND RESEARCH	12	0	0	12	0	0	0	12
(C) OTHER SALARIES AND WAGES	213	2	238	453	0	0	0	453
TOTAL SALARIES AND WAGES	856	2	238	1,096	0	0	0	1,096
2. EMPLOYEE BENEFITS	74	0	18	92	0	0	0	92
TOTAL SALARIES AND BENEFITS	930	2	256	1,188	0	0	0	1,188
3. LIBRARY ACQUISITIONS	32	0	0	32	0	0	0	32
4. EQUIPMENT & FURNITURE (A) PURCHASE	14	0	18	32	0	0	0	32
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	12	0	13	25	0	0	0	25
5. OPERATIONAL SUPPLIES AND EXPENSES	64	5	19	88	0	0	0	88
6. COST OF GOODS SOLD	0	0	123	123	0	0	0	123
7. UTILITIES	23	0	35	58	0	0	0	58
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	13	0	40	53	0	0	0	53
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	27	0	0	27	0	0	0	27
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	36	36	0	0	0	36
13. LAND AND SITE SERVICES	10	0	10	20	0	0	0	20
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	186	0	17	203	0	0	0	203
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,311	7	567	1,885	0	0	0	1,885

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	631	0	631	0	0	0	0	0	0	631
(B) OTHER INSTRUCTION AND RESEARCH	12	0	12	0	0	0	0	0	0	12
(C) OTHER SALARIES AND WAGES	37	0	37	77	0	0	69	30	0	213
TOTAL SALARIES AND WAGES	680	0	680	77	0	0	69	30	0	856
2. EMPLOYEE BENEFITS	57	0	57	5	0	0	8	4	0	74
TOTAL SALARIES AND BENEFITS	737	0	737	82	0	0	77	34	0	930
3. LIBRARY ACQUISITIONS	0	0	0	32	0	0	0	0	0	32
4. EQUIPMENT & FURNITURE (A) PURCHASE	7	0	7	3	0	0	3	1	0	14
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	2	0	2	0	0	0	1	9	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	18	0	18	7	0	0	33	6	0	64
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	23	0	23
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	13	0	13
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	27	0	0	0	27
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	10	0	10
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	24	0	24	0	0	0	160	2	0	186
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	788	0	788	124	0	27	274	98	0	1,311

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

RENISON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: RENISON COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,539	0	0	644	0	2,183	0	4	80	2,267	7
2. TOTAL EXPENSE (FROM TABLE 3)	1,590	0	0	649	0	2,239	0	1	0	2,240	0
3. NET REVENUE (EXPENSE)	-51	0	0	-5	0	-56	0	3	80	27	7
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	-5	0	0	5	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	-56	0	0	0	0	-56	0	3	80	27	7
7. BALANCE - BEGINNING OF YEAR	248	0	0	0	0	248	0	9	404	661	22
8. BALANCE - END OF YEAR	192	0	0	0	0	192	0	12	484	688	29

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	1,125	0	0	1,125	0	0	0	1,125	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,125	0	0	1,125	0	0	0	1,125	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	357	0	0	357	0	0	0	357	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	644	644	0	0	0	644	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	8	0	0	8	0	0	22	30	7
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	84	0	0	84	0	4	2	90	0
7. MISCELLANEOUS	21	0	0	21	0	0	0	21	0
8. INTERFUND TRANSFERS	-56	0	0	-56	0	0	56	0	0
TOTAL	1,539	0	644	2,183	0	4	80	2,267	7

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	890	0	0	890	0	0	0	890
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	107	0	148	255	0	0	0	255
TOTAL SALARIES AND WAGES	997	0	148	1,145	0	0	0	1,145
2. EMPLOYEE BENEFITS	94	0	14	108	0	0	0	108
TOTAL SALARIES AND BENEFITS	1,091	0	162	1,253	0	0	0	1,253
3. LIBRARY ACQUISITIONS	6	0	0	6	0	0	0	6
4. EQUIPMENT & FURNITURE (A) PURCHASE	39	0	32	71	0	0	0	71
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	1	0	40	41	0	0	0	41
5. OPERATIONAL SUPPLIES AND EXPENSES	88	0	0	88	0	0	0	88
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	17	0	71	88	0	0	0	88
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	25	25	0	0	0	25
10. EXTERNALLY CONTRACTED SERVICES	0	0	290	290	0	0	0	290
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1	0	1
12. PRINCIPAL AND INTEREST REPAYMENTS	41	0	0	41	0	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	307	0	29	336	0	0	0	336
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,590	0	649	2,239	0	1	0	2,240

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: RENISON COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	890	0	890	0	0	0	0	0	0	890
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	13	0	0	94	0	0	107
TOTAL SALARIES AND WAGES	890	0	890	13	0	0	94	0	0	997
2. EMPLOYEE BENEFITS	85	0	85	0	0	0	9	0	0	94
TOTAL SALARIES AND BENEFITS	975	0	975	13	0	0	103	0	0	1,091
3. LIBRARY ACQUISITIONS	0	0	0	6	0	0	0	0	0	6
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	39	0	0	39
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	1	0	0	1
5. OPERATIONAL SUPPLIES AND EXPENSES	61	0	61	0	0	0	27	0	0	88
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	17	0	17
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	41	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	237	0	237	0	0	0	70	0	0	307
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,273	0	1,273	19	0	0	281	17	0	1,590

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: RENISON COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	3,174	0	0	477	0	3,651	10	230	0	3,891	33
2. TOTAL EXPENSE (FROM TABLE 3)	3,305	0	0	464	0	3,769	10	96	0	3,875	0
3. NET REVENUE (EXPENSE)	-131	0	0	13	0	-118	0	134	0	16	33
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	45	-45	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	77	99	0	-13	0	163	0	-169	0	-6	6
6. INCREASE (DECREASE) FOR THE YEAR	-9	54	0	0	0	45	0	-35	0	10	39
7. BALANCE - BEGINNING OF YEAR	161	52	0	0	0	213	0	419	0	632	1,689
8. BALANCE - END OF YEAR	152	106	0	0	0	258	0	384	0	642	1,728

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	2,381	0	0	2,381	0	0	0	2,381	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,381	0	0	2,381	0	0	0	2,381	0
(B) FEDERAL	0	0	0	0	10	0	0	10	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	752	0	0	752	0	0	0	752	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	477	477	0	0	0	477	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	0	0	0	14	0	14	33
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	41	0	0	41	0	216	0	257	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	3,174	0	477	3,651	10	230	0	3,891	33

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,471	0	0	1,471	0	0	0	1,471
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	528	0	123	651	0	0	0	651
TOTAL SALARIES AND WAGES	1,999	0	123	2,122	0	0	0	2,122
2. EMPLOYEE BENEFITS	171	0	11	182	0	0	0	182
TOTAL SALARIES AND BENEFITS	2,170	0	134	2,304	0	0	0	2,304
3. LIBRARY ACQUISITIONS	50	0	0	50	0	0	0	50
4. EQUIPMENT & FURNITURE (A) PURCHASE	185	0	8	193	0	0	0	193
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	28	0	16	44	0	0	0	44
5. OPERATIONAL SUPPLIES AND EXPENSES	218	0	30	248	0	23	0	271
6. COST OF GOODS SOLD	0	0	36	36	0	0	0	36
7. UTILITIES	44	0	28	72	0	0	0	72
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	27	0	0	27	0	0	0	27
10. EXTERNALLY CONTRACTED SERVICES	0	0	176	176	0	0	0	176
11. SCHOLARSHIPS, BURSARIES, ETC.	12	0	0	12	0	73	0	85
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	19	19	0	0	0	19
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	571	0	17	588	10	0	0	598
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	3,305	0	464	3,769	10	96	0	3,875

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,471	0	1,471	0	0	0	0	0	0	1,471
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	87	0	0	327	114	0	528
TOTAL SALARIES AND WAGES	1,471	0	1,471	87	0	0	327	114	0	1,999
2. EMPLOYEE BENEFITS	124	0	124	7	0	0	30	10	0	171
TOTAL SALARIES AND BENEFITS	1,595	0	1,595	94	0	0	357	124	0	2,170
3. LIBRARY ACQUISITIONS	0	0	0	50	0	0	0	0	0	50
4. EQUIPMENT & FURNITURE (A) PURCHASE	119	0	119	0	0	0	37	29	0	185
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	7	21	0	28
5. OPERATIONAL SUPPLIES AND EXPENSES	71	0	71	1	0	0	92	54	0	218
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	44	0	44
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	27	0	27
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	12	0	0	0	12
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	433	0	433	0	0	4	99	0	35	571
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,218	0	2,218	145	0	16	592	299	35	3,305

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	24	0	299	0	0	323	3	0	13	16
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	15	0	254	0	0	269	3	0	13	16
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	9	0	45	0	0	54	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	1	0	51	0	0	52	0	0	0	0
6. BALANCE - END OF YEAR	10	0	96	0	0	106	0	0	0	0

ST. PAUL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	272	0	0	534	0	806	48	2	10	866	0
2. TOTAL EXPENSE (FROM TABLE 3)	537	0	0	303	0	840	48	2	8	898	0
3. NET REVENUE (EXPENSE)	-265	0	0	231	0	-34	0	0	2	-32	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	34	-34	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	231	0	0	-231	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	-34	0	0	0	-34	0	0	2	-32	0
7. BALANCE - BEGINNING OF YEAR	1	1,624	0	0	0	1,625	0	22	-77	1,570	0
8. BALANCE - END OF YEAR	1	1,590	0	0	0	1,591	0	22	-75	1,538	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	TRUST AND ENDOWMENT (9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	146	0	0	146	0	0	0	146	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	146	0	0	146	0	0	0	146	0
(B) FEDERAL	0	0	0	0	11	0	0	11	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	46	0	0	46	0	0	0	46	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	534	534	0	0	0	534	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	13	0	0	13	37	0	10	60	0
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	67	0	0	67	0	2	0	69	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	272	0	534	806	48	2	10	866	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	80	0	0	80	0	0	0	80
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	65	0	66	131	0	0	0	131
TOTAL SALARIES AND WAGES	145	0	66	211	0	0	0	211
2. EMPLOYEE BENEFITS	17	0	7	24	0	0	0	24
TOTAL SALARIES AND BENEFITS	162	0	73	235	0	0	0	235
3. LIBRARY ACQUISITIONS	5	0	0	5	0	0	0	5
4. EQUIPMENT & FURNITURE (A) PURCHASE	4	0	0	4	0	0	0	4
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	75	0	0	75	0	0	0	75
5. OPERATIONAL SUPPLIES AND EXPENSES	77	0	0	77	48	0	0	125
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	54	0	0	54	0	0	0	54
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	66	0	0	66	0	0	0	66
10. EXTERNALLY CONTRACTED SERVICES	14	0	230	244	0	0	0	244
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	2	0	2
12. PRINCIPAL AND INTEREST REPAYMENTS	24	0	0	24	0	0	8	32
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	56	0	0	56	0	0	0	56
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	537	0	303	840	48	2	8	898

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	80	0	80	0	0	0	0	0	0	80
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	6	0	0	59	0	0	65
TOTAL SALARIES AND WAGES	80	0	80	6	0	0	59	0	0	145
2. EMPLOYEE BENEFITS	9	0	9	0	0	0	8	0	0	17
TOTAL SALARIES AND BENEFITS	89	0	89	6	0	0	67	0	0	162
3. LIBRARY ACQUISITIONS	0	0	0	5	0	0	0	0	0	5
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	4	0	4
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	75	0	75
5. OPERATIONAL SUPPLIES AND EXPENSES	36	0	36	0	0	6	25	0	10	77
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	54	0	54
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	66	0	66
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	1	0	13	0	0	14
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	24	0	0	24
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	25	0	25	0	0	0	31	0	0	56
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	150	0	150	11	1	6	160	199	10	537

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 1
TOTAL 1

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	80	0	0	0	0	80	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	105	0	0	0	0	105	0	0	0	0
3. OTHER	-24	0	0	0	15	-9	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	-49	0	0	0	15	-34	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	650	0	0	0	974	1,624	0	0	0	0
6. BALANCE - END OF YEAR	601	0	0	0	989	1,590	0	0	0	0

*Other Operating funds are for contributed capital.

BRESCIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,414	0	0	986	0	3,400	0	9	0	3,409	1
2. TOTAL EXPENSE (FROM TABLE 3)	2,106	0	0	889	0	2,995	0	3	0	2,998	0
3. NET REVENUE (EXPENSE)	308	0	0	97	0	405	0	6	0	411	1
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	308	0	0	97	0	405	0	6	0	411	1
7. BALANCE - BEGINNING OF YEAR	652	0	0	394	0	1,046	0	134	0	1,180	59
8. BALANCE - END OF YEAR	960	0	0	491	0	1,451	0	140	0	1,591	60

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	1,403	0	0	1,403	0	0	0	1,403	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	50	0	0	50	0	0	0	50	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,453	0	0	1,453	0	0	0	1,453	0
(B) FEDERAL	9	0	0	9	0	0	0	9	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	860	0	0	860	0	0	0	860	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	6	0	0	6	0	0	0	6	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	405	405	0	0	0	405	1
5. SALES OF SERVICE AND PRODUCTS	0	0	543	543	0	0	0	543	0
6. INVESTMENT INCOME	57	0	26	83	0	9	0	92	0
7. MISCELLANEOUS	29	0	12	41	0	0	0	41	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	2,414	0	986	3,400	0	9	0	3,409	1

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,019	0	0	1,019	0	0	0	1,019
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	348	0	231	579	0	0	0	579
TOTAL SALARIES AND WAGES	1,367	0	231	1,598	0	0	0	1,598
2. EMPLOYEE BENEFITS	64	0	17	81	0	0	0	81
TOTAL SALARIES AND BENEFITS	1,431	0	248	1,679	0	0	0	1,679
3. LIBRARY ACQUISITIONS	36	0	0	36	0	0	0	36
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	13	13	0	0	0	13
(B) RENTAL	9	0	0	9	0	0	0	9
(C) MAINTENANCE	88	0	13	101	0	0	0	101
5. OPERATIONAL SUPPLIES AND EXPENSES	94	0	0	94	0	0	0	94
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	67	0	63	130	0	0	0	130
8. MUNICIPAL TAXES	0	0	8	8	0	0	0	8
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	25	0	206	231	0	0	0	231
10. EXTERNALLY CONTRACTED SERVICES	21	0	338	359	0	0	0	359
11. SCHOLARSHIPS, BURSARIES, ETC.	55	0	0	55	0	3	0	58
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	280	0	0	280	0	0	0	280
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,106	0	889	2,995	0	3	0	2,998

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,019	0	1,019	0	0	0	0	0	0	1,019
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	46	0	29	155	118	0	348
TOTAL SALARIES AND WAGES	1,019	0	1,019	46	0	29	155	118	0	1,367
2. EMPLOYEE BENEFITS	43	0	43	2	0	0	9	10	0	64
TOTAL SALARIES AND BENEFITS	1,062	0	1,062	48	0	29	164	128	0	1,431
3. LIBRARY ACQUISITIONS	0	0	0	36	0	0	0	0	0	36
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	9	0	9	0	0	0	0	0	0	9
(C) MAINTENANCE	82	0	82	0	0	0	0	6	0	88
5. OPERATIONAL SUPPLIES AND EXPENSES	76	0	76	2	0	0	2	14	0	94
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	67	0	67
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	25	0	25
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	21	0	21
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	55	0	0	0	55
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	35	0	35	0	0	53	10	0	182	280
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,264	0	1,264	86	0	137	176	261	182	2,106

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

HURON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	3,128	0	0	1,202	0	4,330	0	0	0	4,330	0
2. TOTAL EXPENSE (FROM TABLE 3)	3,010	0	0	1,007	0	4,017	0	0	56	4,073	0
3. NET REVENUE (EXPENSE)	118	0	0	195	0	313	0	0	-56	257	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-113	113	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	5	113	0	195	0	313	0	0	-56	257	0
7. BALANCE - BEGINNING OF YEAR	-662	0	0	431	0	-231	0	2,050	-4,091	-2,272	307
8. BALANCE - END OF YEAR	-657	113	0	626	0	82	0	2,050	-4,147	-2,015	307

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	1,789	0	0	1,789	0	0	0	1,789	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	59	0	0	59	0	0	0	59	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,848	0	0	1,848	0	0	0	1,848	0
(B) FEDERAL	0	0	0	0	9	0	0	9	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	822	0	0	822	0	0	0	822	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	112	0	6	118	0	0	0	118	0
5. SALES OF SERVICE AND PRODUCTS	0	0	1,196	1,196	0	0	0	1,196	0
6. INVESTMENT INCOME	15	0	0	15	0	322	0	337	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	331	0	0	331	-9	-322	0	0	0
TOTAL	3,128	0	1,202	4,330	0	0	0	4,330	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,605	0	0	1,605	0	0	0	1,605
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	461	0	89	550	0	0	0	550
TOTAL SALARIES AND WAGES	2,066	0	89	2,155	0	0	0	2,155
2. EMPLOYEE BENEFITS	178	0	8	186	0	0	0	186
TOTAL SALARIES AND BENEFITS	2,244	0	97	2,341	0	0	0	2,341
3. LIBRARY ACQUISITIONS	100	0	0	100	0	0	0	100
4. EQUIPMENT & FURNITURE (A) PURCHASE	20	0	0	20	0	0	56	76
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	192	0	0	192	0	0	0	192
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	176	176	0	0	0	176
8. MUNICIPAL TAXES	33	0	3	36	0	0	0	36
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	13	0	0	13	0	0	0	13
10. EXTERNALLY CONTRACTED SERVICES	25	0	969	994	0	0	0	994
11. SCHOLARSHIPS, BURSARIES, ETC.	17	0	0	17	0	75	0	92
12. PRINCIPAL AND INTEREST REPAYMENTS	15	0	0	15	0	0	0	15
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	28	0	10	38	0	0	0	38
16. INTERNAL COST ALLOCATIONS	323	0	-248	75	0	-75	0	0
TOTAL	3,010	0	1,007	4,017	0	0	56	4,073

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,605	0	1,605	0	0	0	0	0	0	1,605
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	30	0	30	132	0	0	299	0	0	461
TOTAL SALARIES AND WAGES	1,635	0	1,635	132	0	0	299	0	0	2,066
2. EMPLOYEE BENEFITS	141	0	141	11	0	0	26	0	0	178
TOTAL SALARIES AND BENEFITS	1,776	0	1,776	143	0	0	325	0	0	2,244
3. LIBRARY ACQUISITIONS	0	0	0	100	0	0	0	0	0	100
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	12	8	0	0	20
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	137	0	137	9	0	0	46	0	0	192
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	33	0	33
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	13	0	13
10. EXTERNALLY CONTRACTED SERVICES	25	0	25	0	0	0	0	0	0	25
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	17	0	0	0	17
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	15	0	0	15
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	28	0	0	28
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	323	0	0	323
TOTAL	1,938	0	1,938	252	0	29	745	46	0	3,010

CENTRAL COMPUTING COSTS:

ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

231

232

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	113	0	0	0	0	113	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	113	0	0	0	0	113	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	113	0	0	0	0	113	0	0	0	0

KING'S COLLEGE

&

ST. PETER'S SEMINARY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE & ST. PETER'S SEMINARY (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	6,415	0	39	1,407	0	7,861	16	16	36	7,929	242
2. TOTAL EXPENSE (FROM TABLE 3)	6,571	0	95	1,216	0	7,882	21	2	222	8,127	0
3. NET REVENUE (EXPENSE)	-156	0	-56	191	0	-21	-5	14	-186	-198	242
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	-138	0	0	0	0	-138	0	-110	218	-30	30
6. INCREASE (DECREASE) FOR THE YEAR	-294	0	-56	191	0	-159	-5	-96	32	-228	272
7. BALANCE - BEGINNING OF YEAR	592	0	-191	349	0	750	10	662	-32	1,390	835
8. BALANCE - END OF YEAR	298	0	-247	540	0	591	5	566	0	1,162	1,107

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE & ST. PETER'S SEMINARY (WESTERN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS										
(A) ONTARIO										
(I)	FORMULA	4,044	0	0	4,044	0	0	0	4,044	0
(II)	EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III)	MCU GRANTS	126	0	0	126	0	0	0	126	0
(IV)	OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	4,170	0	0	4,170	0	0	0	4,170	0
(B) FEDERAL		0	0	0	0	16	0	0	16	0
(C) MUNICIPAL		0	0	0	0	0	0	0	0	0
(D) OTHER		0	0	0	0	0	0	0	0	0
2. FEES (A)	TUITION CREDIT	1,775	0	0	1,775	0	0	0	1,775	0
(B)	TUITION NON-CREDIT	0	39	0	39	0	0	0	39	0
(C)	MISCELLANEOUS	21	0	1,156	1,177	0	0	0	1,177	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		215	0	0	215	0	3	34	252	242
5. SALES OF SERVICE AND PRODUCTS		0	0	162	162	0	0	0	162	0
6. INVESTMENT INCOME		104	0	0	104	0	167	0	271	0
7. MISCELLANEOUS		65	0	0	65	0	0	2	67	0
8. INTERFUND TRANSFERS		65	0	89	154	0	-154	0	0	0
TOTAL		6,415	39	1,407	7,861	16	16	36	7,929	242

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KING'S COLLEGE & ST. PETER'S SEMINARY (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2,697	0	0	2,697	0	0	0	2,697
(B) OTHER INSTRUCTION AND RESEARCH	53	13	0	66	0	0	0	66
(C) OTHER SALARIES AND WAGES	1,523	59	317	1,899	0	0	0	1,899
TOTAL SALARIES AND WAGES	4,273	72	317	4,662	0	0	0	4,662
2. EMPLOYEE BENEFITS	429	7	34	470	0	0	0	470
TOTAL SALARIES AND BENEFITS	4,702	79	351	5,132	0	0	0	5,132
3. LIBRARY ACQUISITIONS	207	0	0	207	0	0	0	207
4. EQUIPMENT & FURNITURE (A) PURCHASE	110	1	7	118	0	0	138	256
(B) RENTAL	16	0	2	18	0	0	0	18
(C) MAINTENANCE	15	0	2	17	0	0	0	17
5. OPERATIONAL SUPPLIES AND EXPENSES	346	5	200	551	21	0	0	572
6. COST OF GOODS SOLD	0	0	26	26	0	0	0	26
7. UTILITIES	79	0	63	142	0	0	0	142
8. MUNICIPAL TAXES	69	0	0	69	0	0	0	69
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	100	0	39	139	0	0	0	139
10. EXTERNALLY CONTRACTED SERVICES	86	0	476	562	0	0	0	562
11. SCHOLARSHIPS, BURSARIES, ETC.	107	0	0	107	0	2	0	109
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	34	34	0	0	0	34
13. LAND AND SITE SERVICES	0	0	0	0	0	0	9	9
14. BUILDINGS	0	0	0	0	0	0	57	57
15. MISCELLANEOUS	734	10	16	760	0	0	18	778
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	6,571	95	1,216	7,882	21	2	222	8,127

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KING'S COLLEGE & ST. PETER'S SEMINARY (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2,697	0	2,697	0	0	0	0	0	0	2,697
(B) OTHER INSTRUCTION AND RESEARCH	53	0	53	0	0	0	0	0	0	53
(C) OTHER SALARIES AND WAGES	148	0	148	239	0	171	559	406	0	1,523
TOTAL SALARIES AND WAGES	2,898	0	2,898	239	0	171	559	406	0	4,273
2. EMPLOYEE BENEFITS	284	0	284	23	0	23	55	44	0	429
TOTAL SALARIES AND BENEFITS	3,182	0	3,182	262	0	194	614	450	0	4,702
3. LIBRARY ACQUISITIONS	0	0	0	207	0	0	0	0	0	207
4. EQUIPMENT & FURNITURE (A) PURCHASE	77	0	77	0	0	9	9	15	0	110
(B) RENTAL	13	0	13	0	0	3	0	0	0	16
(C) MAINTENANCE	2	0	2	2	0	0	4	7	0	15
5. OPERATIONAL SUPPLIES AND EXPENSES	135	0	135	1	0	49	119	40	0	346
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	79	0	79
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	69	0	69
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	100	0	100
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	47	0	39	0	86
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	107	0	0	0	107
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	102	0	102	1	0	8	89	19	515	734
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	3,511	0	3,511	475	0	417	835	818	515	6,571

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KING'S COLLEGE & ST. PETER'S SEMINARY (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	613	0	0	0	0	613	0	57	16	686	458
2. TOTAL EXPENSE (FROM TABLE 3)	595	0	0	0	0	595	0	86	9	690	0
3. NET REVENUE (EXPENSE)	18	0	0	0	0	18	0	-29	7	-4	458
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-18	18	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	18	0	0	0	18	0	-29	7	-4	458
7. BALANCE - BEGINNING OF YEAR	0	161	0	0	0	161	0	-135	0	26	516
8. BALANCE - END OF YEAR	0	179	0	0	0	179	0	-164	7	22	974

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	195	0	0	195	0	0	0	195	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	195	0	0	195	0	0	0	195	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	112	0	0	112	0	0	0	112	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	1	0	0	1	0	0	0	1	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	269	0	0	269	0	16	16	301	458
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	36	0	0	36	0	41	0	77	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	613	0	0	613	0	57	16	686	458

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	265	0	0	265	0	0	0	265
(B) OTHER INSTRUCTION AND RESEARCH	30	0	0	30	0	0	0	30
(C) OTHER SALARIES AND WAGES	113	0	0	113	0	1	0	114
TOTAL SALARIES AND WAGES	408	0	0	408	0	1	0	409
2. EMPLOYEE BENEFITS	38	0	0	38	0	0	0	38
TOTAL SALARIES AND BENEFITS	446	0	0	446	0	1	0	447
3. LIBRARY ACQUISITIONS	22	0	0	22	0	0	0	22
4. EQUIPMENT & FURNITURE (A) PURCHASE	1	0	0	1	0	0	0	1
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	38	0	0	38	0	2	0	40
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	15	0	0	15	0	0	0	15
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	35	0	35
11. SCHOLARSHIPS, BURSARIES, ETC.	34	0	0	34	0	48	0	82
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	9	9
15. MISCELLANEOUS	39	0	0	39	0	0	0	39
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	595	0	0	595	0	86	9	690

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	265	0	265	0	0	0	0	0	0	265
(B) OTHER INSTRUCTION AND RESEARCH	30	0	30	0	0	0	0	0	0	30
(C) OTHER SALARIES AND WAGES	44	0	44	20	0	0	17	13	19	113
TOTAL SALARIES AND WAGES	339	0	339	20	0	0	17	13	19	408
2. EMPLOYEE BENEFITS	32	0	32	3	0	0	0	2	1	38
TOTAL SALARIES AND BENEFITS	371	0	371	23	0	0	17	15	20	446
3. LIBRARY ACQUISITIONS	0	0	0	22	0	0	0	0	0	22
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	1	0	0	1
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	7	0	7	1	0	0	9	20	1	38
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	15	0	15
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	34	0	0	0	34
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	12	0	12	0	0	0	15	1	11	39
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	390	0	390	46	0	34	42	51	32	595

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	18	18	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	18	18	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	161	161	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	179	179	0	0	0	0

*Other Operating funds are for Contingencies.

DOMINICAIN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	402	0	14	29	0	445	10	0	0	455	0
2. TOTAL EXPENSE (FROM TABLE 3)	447	0	0	29	0	476	9	0	0	485	0
3. NET REVENUE (EXPENSE)	-45	0	14	0	0	-31	1	0	0	-30	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	-45	0	14	0	0	-31	1	0	0	-30	0
7. BALANCE - BEGINNING OF YEAR	-154	0	39	29	0	-86	0	0	0	-86	0
8. BALANCE - END OF YEAR	-199	0	53	29	0	-117	1	0	0	-116	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	108	0	0	108	0	0	0	108	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	3	0	0	3	0	0	0	3	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	111	0	0	111	0	0	0	111	0
(B) FEDERAL	0	0	0	0	10	0	0	10	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	74	0	0	74	0	0	0	74	0
(B) TUITION NON-CREDIT	0	8	0	8	0	0	0	8	0
(C) MISCELLANEOUS	6	6	0	12	0	0	0	12	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	184	0	0	184	0	0	0	184	0
5. SALES OF SERVICE AND PRODUCTS	0	0	29	29	0	0	0	29	0
6. INVESTMENT INCOME	2	0	0	2	0	0	0	2	0
7. MISCELLANEOUS	25	0	0	25	0	0	0	25	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	402	14	29	445	10	0	0	455	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	175	0	0	175	0	0	0	175
(B) OTHER INSTRUCTION AND RESEARCH	8	0	0	8	0	0	0	8
(C) OTHER SALARIES AND WAGES	65	0	5	70	0	0	0	70
TOTAL SALARIES AND WAGES	248	0	5	253	0	0	0	253
2. EMPLOYEE BENEFITS	2	0	0	2	0	0	0	2
TOTAL SALARIES AND BENEFITS	250	0	5	255	0	0	0	255
3. LIBRARY ACQUISITIONS	54	0	0	54	0	0	0	54
4. EQUIPMENT & FURNITURE (A) PURCHASE	26	0	0	26	0	0	0	26
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	6	0	0	6	0	0	0	6
5. OPERATIONAL SUPPLIES AND EXPENSES	21	0	2	23	0	0	0	23
6. COST OF GOODS SOLD	0	0	21	21	0	0	0	21
7. UTILITIES	4	0	0	4	0	0	0	4
8. MUNICIPAL TAXES	3	0	0	3	0	0	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	1	0	0	1	0	0	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	82	0	1	83	9	0	0	92
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	447	0	29	476	9	0	0	485

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	175	0	175	0	0	0	0	0	0	175
(B) OTHER INSTRUCTION AND RESEARCH	8	0	8	0	0	0	0	0	0	8
(C) OTHER SALARIES AND WAGES	0	0	0	24	0	0	41	0	0	65
TOTAL SALARIES AND WAGES	183	0	183	24	0	0	41	0	0	248
2. EMPLOYEE BENEFITS	0	0	0	0	0	0	2	0	0	2
TOTAL SALARIES AND BENEFITS	183	0	183	24	0	0	43	0	0	250
3. LIBRARY ACQUISITIONS	0	0	0	54	0	0	0	0	0	54
4. EQUIPMENT & FURNITURE (A) PURCHASE	1	0	1	1	0	0	24	0	0	26
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	6	0	0	6
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	5	0	0	16	0	0	21
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	4	0	4
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	1	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	4	0	0	41	37	0	82
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	184	0	184	88	0	0	130	45	0	447

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: DOMINICAIN COLLEGE

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0